

RECEIVED

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS
BOB STUMP - Chairman
GARY PIERCE
BRENDA BURNS
BOB BURNS
SUSAN BITTER SMITH

AZ CORP COMMISSION DOCKET CONTROL

ORIGINAL

5

6

7

8

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

1

2

3

4

IN THE MATTER OF THE APPLICATION OF EPCOR WATER ARIZONA INC., AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR

9 IN ITS RATES AND CHARGES FOR UTILITY SERVICE BY ITS MOHAVE 10 WATER DISTRICT, PARADISE VALLEY WATER DISTRICT, SUN CITY WATER

DISTRICT, TUBAC WATER DISTRICT, AND MOHAVE WASTEWATER DISTRICT. DOCKET NO: WS-01303A-14-0010

NOTICE OF ERRATA

Arizona Corporation Commission

DOCKETED

APR 0 3 2014



EPCOR Water Arizona Inc. (the "Company") hereby files this Notice of Errata to correct various schedules included in the Company's rate application filed on March 10, 2014. The following revised schedules are attached: Mohave Water District Schedule H-1, pages 1 through 3, and Schedule H-3, pages 1 through 3 (Exhibit 1); Mohave Wastewater District Schedule A-1, page 1, Schedule H-1, pages 1 through 3, and Schedule H-3, pages 1 through 2 (Exhibit 2); Paradise Valley Water District Schedule A-1, page 1, Schedule C-2, pages 1 through 3, Schedule H-1, pages 1 through 3, and Schedule H-3, pages 1-6 (Exhibit 3); Sun City Water Schedule A-1, page 1, Schedule C-2, pages 20, Schedule H-1, pages 1 through 3, and Schedule H-3, pages 1-5 (Exhibit 4); and Tubac Water District Schedule A-1, page 1, Schedule C-2, pages 1 through 3, Schedule H-1, pages 1-3, and Schedule H-3, pages 1 through 2 and 4 (Exhibit 5).

Additionally, the Company's proposed General Metered Service Tariff for the Paradise Valley Water District has been updated to reflect that customers are subject to the CAP Recovery Surcharge and the CAP Expense Surcharge (Exhibit 6), and the

1	Company's proposed General Water Rate G-1 Tariff for the Sun City Water District has
2	been updated to reflect that customers are subject to the Groundwater Savings Fee
3	(Exhibit 7).
4	RESPECTFULLY SUBMITTED this 3rd day of April, 2014.
5	
6	FENNEMORE CRAIG, P.C.
7	
8	By Jay L. Shapiro
9	Todd C. Wiley 2394 E. Camelback Road Suite 600
10	Phoenix, Arizona 85016 Attorneys for EPCOR Water Arizona Inc.
11	ORIGINAL and thirteen (13) copies
12	of the foregoing were filed this 3rd day of April, 2014, with:
13	Docket Control
14	Arizona Corporation Commission 1200 W. Washington Street Phoenix, AZ 85007
15	COPY of the foregoing was hand-delivered
16	this 3rd day of April, 2014, to:
17	Dwight D. Nodes, Assistant Chief Administrative Law Judge Arizona Corporation Commission
18	1200 W. Washington Street Phoenix, AZ 85007
19	Robin Mitchell, Esq.
20	Matthew Laudone, Esq. Legal Division
21	Arizona Corporation Commission 1200 W. Washington Street
22	Phoenix, AZ 85007
23	Steve Olea, Director Utilities Division
24	Arizona Corporation Commission 1200 W. Washington Street
25	Phoenix, AZ 85007
26	By: Decerat

EXHIBIT 1

Mohave Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 1 Witness: Bourassa

2	Weter			O e e e e e e e e e e e e e e e e e e e	å	Ç de		i i	Q.	of Present	of Proposed
	in a series	i		Liesent	Ξ,	pesed			recent	Water	Water
일~	Size 5/8x3/4 Inch	Class Residential	U	Revenues A 107 557	ال	Revenues 5 566 024		Change	<u>Change</u>	Revenues 64 64%	Revenues
~ ~	3/4 Inch	Residential	•	2.149	, ,	707.0	,	558	25.94%	0.03%	0.03%
1	5	Residential		81 146		100 775		19 679	24 19%	1 28%	1 21%
4	1.5 Inch	Residential				•			0.00%	%000	0.00%
S	2 Irch	Residential		68,590		87.571		18.981	27.67%	1.08%	1.05%
9	6 Inch	Residential		•		•		•	0.00%	0.00%	0.00%
۰ م		Subtotal		4,259,442	3	5,757,073		1,497,632	35.16%	67.03%	69.04%
0	5/8x3/4 Inch	Apartment	69	30.048	69	38.063	69	8.016	26.68%	0.47%	0.46%
5	3/4 Inch	Apartment	•	132	•	187	,	55	41.30%	0.00%	%00.0
=	1 Inch	Apartment		48,395		61.279		12,884	26.62%	0.76%	0.73%
12	1,5 Inch	Apartment		4,385		5,516		1,131	25.80%	0.07%	0.07%
13	2 Inch	Apartment		345,225		444,819		99,594	28.85%	5.43%	5.33%
4	4 Inch	Apartment		16,279		20,954		4.674	28.71%	0.26%	0.25%
ध	6 Inch	Apartment		46,629		54,515		7,886	16.91%	0.73%	0.65%
16		Subtotal	₩	491,092	es.	625,332	€7	134,239	27.33%	7.73%	7.50%
2	5/8x3/4 Inch	Commercial	w	139.286	G	176.668	69	37,382	26.84%	2.19%	2.12%
5	3/4 Inch	Commercial				•		•	0.00%	0.00%	%00'0
8	- Inch	Commercial		198,662		247,409		48,748	24.54%	3.13%	2.97%
21	1.5 Inch	Commercial		3,331		4,574		1,243	37.31%	0.05%	0.05%
22	2 Inch	Commercial		700,402		866,891		166,489	23.77%	11.02%	10.40%
33	3 that	Commercial		56,150		72,163		16,012	28.52%	0.88%	0.87%
7	4 Inch	Commercial		17,208		21,926		4,718	27.42%	0.27%	0.26%
23	e Inch	Commercial	ŀ	116,206		136,121		19,915	17.14%	1.83%	1.63%
2 %		Subtotal	69	1,231,245	- ∽	,525,753	₩	294,508	23.92%	19.38%	18.30%
38	5/8 x3/4Inch	Other Public Authority	69	6.154	69	8,490	₩	2,336	37.97%	0.10%	0.10%
53	1 Inch	Other Public Authority		8,052		11,137		3,085	38.32%	0.13%	0.13%
30	1.5 Inch	Other Public Authority		754		1.060		306	40.62%	0.01%	0.01%
3	2 Inch	Other Public Authority		143,104		197,073		53,969	37.71%	2.25%	5.36%
33	3 Inch	Other Public Authority		29,822		40,749		10,926	36.64%	0.47%	0.49%
ဗ္ဗ	4 Inch	Other Public Authority		10,038		13,818		3,780	37.65%	0.16%	0.17%
×	6 Inch	Other Public Authority		35,236		48,233		12,997	36.89%	0.55%	0.58%
35		Subtotal		233,159		320,559		87,400	37.49%	3.67%	3.84%
38.	. toda	T.	•	870	6	1 123	6	253	29.05%	0.01%	0.01%
8	4 Inch	 	•	8 285		10.763	,	1 978	23.87%	0.13%	0.12%
9	to Lo			7.299		8 931		1.632	22.36%	0.11%	0.11%
4	8 Inch	Fire		3.473		4234		762	21.93%	0.05%	0.05%
4	Private Hydrant			15.829		19,877		4,048	25.58%	0.25%	0.24%
42	•										
& 4											
-			ŀ	1 22 2 2	ł	A	ŀ	A ARA	1800 00	28 2 28	7000

Mohave Water District Test Year Ended June 30, 2013 Revenue Summary With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 2 Witness: Bourassa

(287) Change Bills (In 1,000°S) (587) 6.00% 0.0	<u>- £</u>					Revenue Annualization	ualization			Additional	
Size of Commercial Co	~ ~	Motor			Present	Drange	rello	Derront	Additional	Gallons to	
March Residential S	4		Jass	-	Sevenues	Revenues	Change	Change	Bills	(In 1,000's)	
1 Inch Residential 17 17 17 17 18 18 18 18	S	_	idential	47	(800)	(1,087)	(287)	35.87%	0	(435)	
1 inch Residential	9		idential		,	,	•	%00.0	•	• !	See Work Papers
1 in the Presidential 130	,		idential		(73)	(6 <u>/</u>	(9)	8.33%	0	(24)	See Work Papers
Electron Residential 130 142 13 582% 45	φ.		idential		•	•	•	0.00%		. '	
Sinch Seatcential State	_ອ :		idential		130	142	13	9.82%	•	\$	
Subtotel Subtotel \$ (745) \$ (1023) (280) 3772% 0 (414) 3 d hch Aparment \$ (22.79) \$ (26) (1.79) 754% (0) (6) 3 d hch Aparment \$ (22.79) \$ (26) (1.79) 754% (0) (6) 1 l hch Aparment	9	_	idential	ļ	•		•	0.00%	٠	•	
Seks.d4 thich	= 9	_้	ubtotal	67	(743) \$	(1.023)	(280)	37.72%	0	(414)	
Substitution	2			,	1			7	Ş	Ç	
Section Apartment	<u>m</u> :	_	artment	69	(23.79) \$		(1.79)	7.54%	9	8	See Work Papers
Tinch Agamment	4 1		artment				•	0.00%	•	•	See Work Papers
1.5 linch Adamment	<u>.</u>		artment		•			0.00%	•	•	See Work Papers
Commercial Subtoral Subtora	9		artment		•		•	0.00%			See Work Papers
Finch Apartment	1		artment		(21)	(52)	€	19.32%	<u>©</u>	9	See Work Papers
Subtotal	8		ariment		,	•	•	0.00%	•	•	See Work Papers
Subtotal	5		artment		•	•	•	0.00%	•	•	See Work Papers
Sek344 Inch Commercial \$ 5 \$ 7	ខ្ល	ที	ubtotal	တ	(45)	(15)	(9)	13.06%	(O)	(17)	_
Stack tech Commercial S	5										
3/4 lnch Commercial (172) (186) (14) 8.00% -	ន		nmercial	47		^	7	38.27%		m	See Work Papers
1 Inch Commercial (172) (186) (14) 8.35% 0 (57) 2 Inch Commercial (280) (303) (23) (23) 8.33% 0 (57) 3 Inch Commercial (4) 2 6 -167,80% (6) 4 4 Inch Commercial (4) 2 6 -167,80% (6) 4 5 R 334 Inch Commercial (400) (300) (300) (652% (6) (44) 5 R 334 Inch Other Public Authority (400) (300) (652% (6) (44) 1 Inch Other Public Authority (400) (300) (652% (6) (44) 1 Inch Other Public Authority (400) (300) (600% (6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	33		nmercial			•	•	%00.0		•	See Work Papers
15 Inch Commercial (280) (303) (23) 8.33% (9 (39) 3 (15) 8.34% (9 (39) 4 4 (104) 2 6 (105) 6.52% (9 (9) 4 4 (104) 6.50% (9 (9) 4 4 (104) 6.50% (9 (9) 4 4 (104) 6.50% (9 (9) 4 (144) 6.50% (9 (9) 4 (144) 6.50% (9 (9) 4 (144) 6.50% (9 (9) 4 (144) 6.50% (9 (9) 6.50% (9	74		nmercial		(172)	(186)	(14)	8.36%	0	(25)	See Work Papers
2 Inch Commercial (280) (303) (23) (23) (23) (304 4	22		nmercial			•		0.00%	•	•	See Work Papers
Subtoral Commercial (4) 2 6 -16780% (9) 4	26		nmercial		(280)	(303)	(23)	8.33%	о :	89	See Work Papers
4 linch Commercial 2 1450 \$ 1480 1 1 1 1 1	27		nmercial		€	~	9	-167.80%	<u>©</u>	4	
6 linch Commercial 2	28		nmercial		•	•	•	%00.0	•	ŀ	See Work Papers
Subtotal \$ (450) \$ (480) (30) 6.62% 0 (144) 5.8 x3/4 lnch Other Public Authority 5 . \$	53		nmercial		•		ı	0.00%	•	•	See Work Papers
Subtotal \$ (450) \$ (480) (30) 6.62% 0 (144) 5.8 x3/4linch Other Public Authority 1	8										
1 inch Other Public Authority 2 inch Other Public Authority 2 inch Fire 1 inch 0 inch	3	ŭ	ubtotal	es			(30)	6.62%	0	(4 <u>4</u> 1)	_
Substitute Other Public Authority \$ - \$ - 0.00% - 1.00	33				•						1
1 Inch Other Public Authority 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -	33	_	iblic Authority	67	•	,	•	0.00%	•	•	See Work Papers
1.5 inch Other Public Authority 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -	34	_	iblic Authority		٠	•	•	%00.0	•	•	See Work Papers
2 Inch Other Public Authority 0.00% 0.	35	_	ablic Authority			•	•	%00.0	•	•	See Work Papers
3 Inch Other Public Authority 4 Inch Other Public Authority 6 Inch Other Public Authority 5 Loch Time 8 Inch Time 9 Inch Time 9 Inch Time 10,00% 10,00	36	_	ublic Authority		•	•	•	%00.0	•	•	See Work Papers
4 Inch Other Public Authority 5 - 5 - 6 - 0.00% 0.00	37	_	ublic Authority			•	•	0.00%	•		See Work Papers
6 Inch Other Public Authority S - \$ - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.	38		blic Authority		•	•	•	0.00%	•	1	See Work Papers
Subtotal S \$. 0.00% . . 2 2 Inch Fire \$ 3 \$ 4 1 35.87% . . 2 4 Inch Fire 0 0 6 Inch Fire 0 0 Private Hydrant . <t< td=""><td>39</td><td></td><td>iblic Authority</td><td></td><td>•</td><td>•</td><td>•</td><td>0.00%</td><td>•</td><td>•</td><td>See Work Papers</td></t<>	39		iblic Authority		•	•	•	0.00%	•	•	See Work Papers
2 Inch Fire \$ 3 \$ 4 1 35.87% . 2 4 Inch Fire	各	·	ubtotal	S	,			00.0			
2 Inch Fire \$ 3 \$ 4 1 35.87% . 2 4 Inch Fire	4										
2 Inch Fire \$ 3 \$ 4 1 33.57%	4		i	•	•	,	•	-		•	mond by our
4 Inch Fire	₩.	2 Inch	- II	va	n	4	_	20.00	•	N C	See Work Dapers
b inch Fire	4 ;		: <u>د</u>		•	•	•	880		•	See Work Daners
O inch Private Hydrant - 0.00% 0 0 Total Revenue Annualization \$ (1,549) \$ (315) 25.50% 0 (573)	£ :		e :		•	•	•	* 00.00 * 00.00		,	See Work Papers
Private Hydrant	Q		<u> </u>			•		200.0		•	Can Where Danner
Total Revenue Annualization \$ (1,549) \$ (315) 25.50% 0	47	Private Hydrant				•	•	%OO:0	>	•	See work rapers
Total Revenue Annualization \$ (1,549) \$ (315) 25.50% U	84							00. 100		66.37	1.
	49			ø	(1,235)	\$ (1,549)	(GLE)	%05.52		(2/2)	~1

Mohave Water District Test Year Ended June 30, 2013 Revenue Summary With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 3 Wfmess: Bourassa

No.								Percent of Present	Percent of Proposed	
- 2		- az	Present Revenues	Reve	Proposed Revenues		Percent Change	Water Revenues	Water Revenues	Schedule
დ 4 ი	Subtotal Metered Revenues	S	6,250.694	80	55 55	2,022,451	32.36%	98.37%	99.22%	
φ.										
9 9	Declining Usage Adjustment		(114,235)	_	(151,198)	(36,963)	32.36%	-1.80%	-1.81% Sc	-1.81% Schedule H-1, page 4
7	Subtotal Revenue Annualization		(1,235)		(1,549)	(315)	25.50%	-0.02%	-0.02%	
∞	Total Metered Revenues	57	6,135,225 \$	Ĺ	8,120,398 \$	1,985,173	32.36%	96.55%	97.39%	
∑	Misc. Revenues	s	221 297		221,297	•	0.00%	3.48%	2.65%	
5										
7	11 Reconciling Amount to GL		(2,229)		(3,530)	(1,301)	58.37%	-0.04%	-0.04%	
1 2	Total Water Revenues	\$	6,354,293 \$ 8,338,165 \$	8	338,165 \$	1,983,872	31.22%	100.00%	100.00%	
5										
4										
5										
9										
†	17 Reconciliation of H-1 Metered Revenues to Actual Revenues Per the C-1	ual Rev	enues Per the C	지						

71
9
윤
Ţ
ă
B
Ž
힣
2
7
äl
욁
2
8
칅
힐
2
읽
췽
Σ
7
#
2
Ę,
의
2
8
&

-	Recondition of H-1 Metered Revenues to Actual Revenues Per the L-1	Keve	nues rerine C-1	
48				
5	Metered Revenues Schedule H-1, page 1	67	6,250,694	
8				
21	Schedule C-2 Pro Forma Adjustments			
22	C-2 Adj SM-1: Remove Unbilled Revenue	*	33,208	
23				
24	C-2 Adj SM-23: Annualize Rate Change	۰	(124,987)	
52				
56	C-2 Adj SM-29. Reclass Revenues	87	(20,894)	
27				
28	Sch H-1, pg 3 Reconciling item	\$	(2.229)	
53				
30				
31	Ties to Sch C-1 TY Revenue	SS.	6,135,792	
32				
33	Supporting Schedules			
꿇				
8	Work Papers			
36				
37				
38				
39				
4				
4				
42				

Mohave Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 REVISED Page 1 Witness: Bourassa

Ë		Present	Proposed	pase	Dollar						tm:-w-
Š	Monthly Service Charge for:	Rates	Rates	Sec	Change						
-	5/8x3/4 Inch - Residential - Low Income	\$ 6.00	.∞	9.33	3.33						*******
7	5/8x3/4 Inch - Residential1	11.00		15.54	4.54						
7	5/8x3/4 Inch - Apartment, Commercial ² , Industrial, OPA	11.00		15,54	4.54						~
m	3/4 Inch - Residential	11.00	•	15.54	4.54						- rekefens
က	3/4 Inch - Commercial, Industrial	11.00	•	15.54	4.54						man Proceedings
4	3/4 inch - Apartment, OPA	K		15.54							tera er ana.
4	1 Inch - All classes ¹	27.50		38.86	11.36						anima dhan
က	1 1/2 Inch - All classes	25.00	•	77.72	22.72						enione este
ဖ	2 inch - All classes	88.00	**	124.34	36.34						
^	3 Inch - All classes	176.00	č	248.69	72.69						
∞	4 Inch - All classes	275.00	ਲ	388.58	113.58						, nga n n ¹ n g
თ	6 inch - All classes	220.00	7	777.15	227.15						
5	8 Inch - All classes	880.00	1.2	1,243.44	363.44						
Ξ	10 Inch - All classes	1,265.00	1,7	1,787.45	522.45						·····urle play
12	12 Inch - All classes	2,365.00	3,3	3,341.75	976.75						
<u>.</u>											nn C. Phone
7	Monthly Fire Service Charges										*****
15	2 Inch - Private Fire	2.00		6.03	1.03						ragan, e phra
16	4 Inch - Private Fire	10.00		12.07	2.07						
17	6 Inch - Private Fire	15.00		18.10	3.10						
22	8 Inch - Private Fire	20.00	•	24.13	4.13						
6	10 Inch - Private Fire	25.00		30.16	5.16						
2	Public Hydrants	12.32		14.86	2.54						enere de re
23	Private Hydrants	12.32		14.86	2.54						
23	Public Sprinkler Head	0.73		0.88	0.15						n I r /m mad
23											
54		Present	Proposed								
52		Rates	Rates								
56	Gallons In Minimum (All Meter Sizes and Classes)	ļ <i>'</i>	, 								, angle (below pe
27						400000		Dogodo	3	ć	refloc
9 8	Commodity Bates (ner 1 000 nations)	a	alock			Rate		Rate	2	5 5	Change
8 8	COMMISSIONAL PAGES INCL. 1,000 GARGIES		NOCK			1000				5	
સ	5/8x3/4 Inch Meter - Residential1	•	gallons to		gallons \$		300		1.5500	s.	0.6700
32		3,001	-			. 1.8				•	0.6600
8 3			over	10,000 g	gailons		3.0000 *		3.2500 **	s	0.2500
4		•							9		~~600
32	5/8x3/4 inch Meter - Apartment, Commercial", Industrial	-	gallons to	10,000	gallons	6 6 6 6 8 6	3.0000 * \$		3,2500 **	A 64	0.2500
37									}		
86 8	5/8x3/4 Inch Meter - Other Public Authority		All gallons			₹	1.8400 \$		2.5000	6	0.6600
4	¹ Includes Rio Residential customers										•
4	² Includes BHC Veterans Memorial										-

Dollar Change 0.6700 0.2500 0.6600 0.6600 0.6600 0.6600 0.6600 0.6600 0.6600 0.6600 0.6600 0.6600 Exhibit Schedule H-3 REVISED 2.5000 **\$** 3.2500 **** \$** 2.5000 **\$** 3.2500 **** \$** 2.5000 \$ 3.2500 ** \$ 2.5000 **\$** 3.2500 **** \$** 2.5000 \$ 3.2500 ** \$ 2.5000 \$ 3.2500 **★** \$ Page 2 Witness: Bourassa 2.5000 3.2500 ** Rate 1.5500 2.5000 3.2500 2.5000 2.5000 2.5000 2.5000 2.5000 2.5000 Proposed Rate 0.8800 \$ 1.8400 \$ 3.0000 * \$ 1.8400 \$ 3.0000 * \$ 1.8400 \$ 3.0000 * \$ 1.8400 \$ 3.0000 * \$ ↔ ↔ * ₩ 1.8400 \$ 3.0000 * \$ 1.8400 \$ 3.0000 * \$ 3.0000 1.8400 1.8400 1.8400 1.8400 1.8400 불불 Ż 150,000 gallons 150,000 gallons 3,000 gallons 10,000 gallons 10,000 gallons 30,000 gallons 30,000 gallons 100,000 gallons 100,000 gallons 10,000 gallons 10,000 gallons gallons gallons gallons gallons gallons gallons 10,000 15,000 50,000 Block 1 gailons to 01 gailons to gailons to gallons to gallons to All gallons All gallons All gallons gallons to All gallons gallons to All gallons All gallons gallons to galions to over over over over over over over over 3,001 Mohave Water District Test Year Ended June 30, 2013 Present and Proposed Rates 1 Inch Meter - Residential ¹, Apartment, Commercial, Industrial
17
18
19 Inch Meter - Other Public Authority
20
21 1/12 Inch Meter - Residential, Apartment, Commercial, Industrial
22
23
24 1/12 Inch Meter - Other Public Authority
25
25
2 Inch Meter - Residential, Apartment, Commercial, Industrial
27
28
29 2 Inch Meter - Residential, Apartment, Commercial, Industrial
30
31 3 Inch Meter - Other Public Authority
33
34 3 Inch Meter - Other Public Authority
35
36 4 Inch Meter - Residential, Apartment, Commercial, Industrial
37
38
39 4 Inch Meter - Other Public Authority
39
40
41 Inch Meter - Other Public Authority
40
41 Inch Meter - Other Public Authority Commodity Rates (per 1,000 gallons) 3/4 Inch Meter - Residential 3/4 Inch Meter - Commercial, Industrial 14 3/4 Inch Meter - Other Public Authority 15 11 3/4 inch Meter - Apartment

	Mohave Water District Test Year Ended June 30, 2013 Present and Proposed Rates						Exhibit Schedule H-3 Page 3	e #-3	REVISED	9	
							vviness. Boulassa	. Boolis	Ž		a trape a combina a transport en est a france ples en es
0 W	Commodity Rates (per 1,000 gallons)	Block				Present <u>Rate</u>	5 21	pas el		Dollar Change	
4 rv a	o inch Meter - Kesidentiai, Apartment, Commerciai, Industrai	1 gallons to over	300,000 300,000 80	gallons gallons	v v	3.0000	γ. γ.	3.2500	и и !	0.6600	8-8-
0 ~ 0	6 Inch Meter - Other Public Authority	All gallons			¢>	1.8400	↔	2.5000	44	0.6600	8
o 6 ;	8 Inch Meter - Residential, Apartment, Commercial, Industrial	1 gallons to over	500,000 ga	gallons gatlons	s s	3.0000	* * *	3.2500	∞ ∞ 1	0.6600	88
5 5 5	8 Inch Meter - Other Public Authority	All gallons			s	1.8400	8	2.5000	•	0.6600	8
5 4 75 4	10 Inch Meter - Residential, Apartment, Commercial, Industrial	1 gallons to over	750,000 ga	gallons gallons	"	3.0000	64 69 64 69	3.2500	۰۰ ۰۰ ۱	0.6600	88
5 C 5	10 Inch Meter - Other Public Authority	All gallons			•	1.8400	s 2	2.5000	Ø	0.6600	8
2 6 2 5	12 Inch Meter - Residential, Apartment, Commercial, Industrial	1 gallons to over	1,400,000 ga	gallons gallons	s s	3.0000	8 S	3.2500	9 9 1	0.6600	88
7 22 5	12 Inch Meter - Other Public Authority	All gallons			•	1.8400	s 5	2.5000	ø	0.6600	8
2 2 2	Fire and Hydrant Water	All gallons			•	1.8400	s 2	2.5000	•	0.6600	8
187	Effluent (per acre foot)	All gallons			↔	227.79	See Mohave WW	have M	≩		
7 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Low Income Program Discount Revenue Recovery Program Participation Limit (No. of Customers) Estimated Annual Discounts Under(Over) Collections from previous years Under(Over) Collections from previous years Net Annual Discounts to be Recovered Highest Cost Commodity Rate Gallons Sold to Residential. Apartment, Commercial (in 1,000s) Estimate of Low Income Surcharge on Highest Cost Commodity Rate (Residential, Apartment, Commercial Customers Only) * Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for residential and commercial customers is comprised of the approved rate listed in table above plus an additional \$0.2066 for the Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for residential and commercial customers is comprised of the approved rate listed in table above plus an additional \$0.0580 for the Low Income Surcharge.	oos) ent, Commercial C Nater Rates. Uppe ve plus an addition water Rates. Upp	ustomers Only) r tier rate for lal \$0.2066 for tier rate for er tier rate for	, e e	E 12.	Rate: Rate: 0.2066	Proposed Rate** * 35.43 * 35.43 * 35.43 * 0.058	ate** 475 35,438 35,438 0.0580			

Low Income Surcharge.

EXHIBIT 2

Mohave Wastewater

Test Year Ended June 30, 2013

Computation of Increase in Gross Revenue Requirement

Exhibit Schedule A-1 Revised Page 1

Witness: Hubbard

Line								
No.								
1	Original Cost Rate Base	· /Amadajahaan		der spet have been	ter at et til kritist sik frikernammen grup gjölgigigigigi jammandig megada gjölgigig	\$	5,250,928	kandan sa sa saman da makkang (mghilip dang sa ki 1880) (dang sa panggang panggan) a saman na pakaban sa sasas
2								
3	Adjusted Operating Income						78,532	
4							4 554	
5	Current Rate of Return						1.50%	
6 7	Required Operating Income					\$	360,739	
8	Required Operating income					Þ	300,733	
9	Required Rate of Return						6.87%	
10	negan ea mate or matern							
11	Operating Income Deficiency					\$	282,207	
12								
13	Gross Revenue Conversion Factor						1.6577	
14								
15	Increase in Gross Revenue Requirement					\$	467,806	
16								
17								
18	Customer		Present		Proposed		Dollar	Percent
19	Classification		Rates		<u>Rates</u>		<u>Increase</u>	Increase
20		_					450 400	46.4%
21	Residential	\$	974,526	\$	1,426,706		452,180	46.4%
-22					25.024			AC A9/
	Commercial		24,477		35,834		11,357	46.4%
23	Other Public Authority		8,822		12,915	\$	11,357 4,093	46.4%
23 24	Other Public Authority Effluent		8,822 44,578		12,915 44,578	\$ \$	11,357 4,093	46.4% 0.0%
23 24 25	Other Public Authority		8,822		12,915	\$ \$	11,357 4,093	46.4%
23 24 25 26	Other Public Authority Effluent Other	Š	8,822 44,578 (193)		12,915 44,578 (17)	\$	11,357 4,093	46.4% 0.0%
23 24 25 26 27	Other Public Authority Effluent	\$	8,822 44,578	\$	12,915 44,578 (17)	\$ \$	11,357 4,093 - 176	46.4% 0.0% -91.2%
23 24 25 26 27 28	Other Public Authority Effluent Other Total Water Revenues		8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$	11,357 4,093 - 176	46.4% 0.0% -91.2%
23 24 25 26 27 28 29	Other Public Authority Effluent Other	\$	8,822 44,578 (193)	\$	12,915 44,578 (17)	\$	11,357 4,093 - 176	46.4% 0.0% -91.2% 44.5%
23 24 25 26 27 28	Other Public Authority Effluent Other Total Water Revenues		8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176	46.4% 0.0% -91.2% 44.5%
23 24 25 26 27 28 29 30	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31 32	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31 32 33 34 35	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Other Public Authority Effluent Other Total Water Revenues Other Revenues	\$	8,822 44,578 (193) 1,052,210	\$	12,915 44,578 (17) 1,520,017	\$ \$	11,357 4,093 - 176 - 467,807	46.4% 0.0% -91.2% 44.5% 0.0%

44 Supporting Schedules

45 B-1

46 C-1, C-2, C-3

47 D-1

48 H-1

49

50 \2013 Mohave Wastewater Sch. A-F.xls

Exhibit Schedule H-1 REVISED Page 1 Witness: Bourassa

Mohave Wastewater District Test Year Ended June 30, 2013 Revenue Summary With Annualized Revenues to Year End Number of Customers

Percent of Proposed Water Water Revenues 93.64% 0.20% 0.78% 1.37%	2.93%	99.76%
Percent of Present Water Water 92.30% 0.19% 0.77% 1.35%	4.22%	99.67%
Percent Change 46.40% 46.40% 46.40% 46.40%	%00.0 %00.0	44.43%
Dollar Change 452,180 945 3,778 4,093 6,634	•	467,631
Proposed Revenues 1,426,706 \$ 2,980 11,922 12,915 20,932	44.578	1,520,034 \$
Present <u>Revenues</u> \$ 974,526 \$ 2,036 8,143 8.822	44.578	\$ 1,052,403
<u>Class</u>		nnualization
Meter Size Residential Commercial (1 ERU) Other Public Authority Large Commercial/Industrial	Efficient .	Total Revenues Before Annualization
Line No. 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0	8 8 8 8 9

7

With Annualized

Exhibit

	ne materials in a crea ve		Schedule	See Work Papers					
REVISED Sa	Additional Gallons to	be Pumped	(In 1,000's)	•	•	•	•	•	
Exhibit Schedule H-1 RI Page 2 Witness: Bourassa		Additional	Bills	9	•	•	•	•	
n ov <i>e</i> r >		Percent	Change	0.00%	%00.0	0.00%	0.00%	0.00%	
Sie	ualization	Dollar	Change	•	•	•	•	•	
Surict), 2013 / Number of Custom	Revenue Annualization	Proposed	Revenues	·	•	•	•	•	
monave waster District Test Year Ended June 30, 2013 Revenue Summany ed Revenues to Year End Number of Customers		Present	Revenues	€9	•	•	•	•	

 - ^	ගීගීගීගී පුක	
Additional Gallons to	be Pumped (in 1,000's)	
	Additional (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(0)
	Percent Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00%
alization	Change	
Revenue Annualization	Proposed Revenues	G
	Present Revenues	φ.
	Olassa	-
	Meter Size Size Commercial (1 ERU) Commercial (3 ERU) Other Public Authority Large Commercial/Industrial	39 40 41 Total Revenue Annualization
No 2		39 40 41

Percent of Proposed Water Revenues 99.76% 0.00% 99.76% 0.24% 0.00% Exhibit Schedule H-1 REVISED Page 3 Witness: Bourassa Revenues 99.67% 0.00% 99.67% 0.34% -0.02% 100.00% Present Water Percent ŏ Change 44.43% 0.00% 44.43% 0.00% -91.19% Percent Dollar Change 467,631 176 467,630.61 467,807 Mohave Wastewater District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers Present Proposed
Revenues Revenues 1,052,403 \$ 1,520,034 (17) 1.520,034 (193) 1,055,840 \$ 1,052,403 \$ 3,629 \$ Subtotal Revenue Annualization No. 1 Subtotal Sewer Revenues Reconciling Amount to GL Total Sewer Revenues Total Sewer Revenues Misc. Revenues

Schedule

Reconciliation of H-1 Metered Revenues to Actual TY Revenues Per the C-1 8 6 7 7 7 7 7 9 8

\$ 1,052,403			\$ 25,340		\$ (44,579)		\$ (193)			\$ 1,032,972
19 Sewer Revenues Schedule H-1, page 1	20	21 Schedule C-2 Pro Forma Adjustments	22 C-2 Adj SM-1: Remove Unbilled Revenue	23	24 C-2 Adj SM-22: Effluent Revenues	25	26 Sch H-1, pg 3 Reconciling item	27	28	29 Ties to Sch C-1 TY Revenue
16	8	2	22	23	75	27	*	2	28	75

Supporting Schedules

C-1 Work Papers

REVISED

	Mohave I Test Year Present ?	Mohave Wastewater District Test Year Ended June 30, 2013 Present and Proposed Rates							Exhibit Schedule H-3 F Page 1 Witness: Bourassa	ass	REVISE
S S	Monthly Service Charge for:		a	Present <u>Rates</u>	P. 6	Proposed <u>Rates</u>	٠.	Dollar <u>Change</u>			
- 7 8 4 5 9 7 9	Residential (per ERU) Commercial (per ERU) Public Authority (per ERU) Large Commercial		ø	56.55 56.55 56.55 72.89		82.79 82.79 82.79 106.71	₩	26.24 26.24 33.82			
o o € ;	Commodity Rates (per 1,000 gallons)	Block			5 KI	Present Rate	Δ.	Proposed <u>Rate</u>	Dollar Change	ast.	
t	Residential (per ERU) Commercial (per ERU) Public Authority (per ERU) Large Commercial	All gallons All gallons All gallons All gallons		<i>.</i>	A 40 40 40	2.2800	↔ ↔ ↔	3.34	• • • •		
7 8 6 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Effluent (per acre foot)			v	ee Mor	See Mohave Water	va	227.75			
8											

Mohave Wastewater District Changes in Representative Rate Schedules Test Year Ended June 30, 2013

Exhibit
Schedule H-3 REVISED
Page 2
Witness: Bourassa

							Witness: Bour
Line							
<u>No.</u> _							
1							
2			Presen			Proposed	
3	Service Charges		Rates			Rates	
4	Establishment of Service						
5	Regular Hours	\$		20.00	\$	35.00	
6	After Hours	\$	3	30.00	\$	65.00	
7	Re-establishment of Service (within 12 months)		(a)			(a)	
8	Reconnection of Service (Delinquent)						
9	Regular Hours	\$	3	30.00	\$	35.00	
10	After Hours				\$	65.00	
11	NSF Check	\$	2	25.00	\$	25.00	
12	Late Fee Charge, per month		(c)			1.50%	
13	Deferred Payment, Per Month		-			1.50%	
14	Deposit Requirements		(b)			(b)	
15	Deposit Interest		(b)			(b)	
16							
17							
18							
19							
20	(a) Months off system times minimum per ACC Rules	s R-14-6	03(D).				
21	(b) Per ACC Rules R14-2-603(B)						
22	(c) Per ACC Rules R14-2-608(F)						
23							
24							
25							
26							
27							
28							
29							
30							
31	IN ADDITION TO THE COLLECTION OF REGULAR	RATES	, THE U	TILITY	/ WI	LL COLLECT	FROM
32	ITS CUSTOMERS A PROPORTIONATE SHARE O	F ANY F	PRIVILE	GE, S	ALE	S, USE, AND	FRANCHISE
33	TAX. PER COMMISSION RULE 14-2-608(D).						

EXHIBIT 3

Paradise Valley Water

44 Sup 45 B-1

46

47

48

49

Supporting Schedules

50 \2013 Paradise Valley Water Sch. A-F.xls

C-1, C-2, C-3

D-1

H-1

Test Year Ended June 30, 2013

Computation of Increase in Gross Revenue Requirement

Exhibit Schedule A-1 Revised Page 1

Witness: Hubbard

Line								
No.								
1	Original Cost Rate Base					\$	40,102,943	
2								
3	Adjusted Operating Income						2,176,797	
4							# ADA(
5	Current Rate of Return						5.43%	
6						_	0.755.072	
7	Required Operating Income					\$	2,755,072	
8							C 070/	
9	Required Rate of Return						6.87%	
10						<u>,</u>	578,275	
11	Operating Income Deficiency					\$	3/6,2/3	
12	a a a committee from						1.6442	
13	Gross Revenue Conversion Factor						1,0442	
14	Company Description					\$	950,774	
15	Increase in Gross Revenue Requirement					7	550,774	
16								
17	Contamo		Present		Proposed		Dollar	Percent
18	Classification		Rates		Rates		Increase	Increase
19	Classification		Mates		<u>notes</u>		111010000	
20								
24	Opridential	¢	7 360 312	ς	8.074.512	S	714,200	9.7%
21	Residential	\$	7,360,312 1,789,884	\$	8,074,512 1,963,751	\$	714,200 173,867	9.7% 9.7%
22	Commercial	\$	1,789,884	\$	1,963,751	\$	714,200 173,867 2,023	
22 23	Commercial Other Public Authority	\$	1,789,884 20,936	\$	1,963,751 22,959	\$	173,867	9.7%
22 23 24	Commercial Other Public Authority Other	\$	1,789,884 20,936 451,778	\$	1,963,751 22,959 517,273		173,867 2,023	9.7% 9.7%
22 23 24 25	Commercial Other Public Authority	\$	1,789,884 20,936	\$	1,963,751 22,959		173,867 2,023 65,496 (4,812)	9.7% 9.7% 14.5%
22 23 24 25 26	Commercial Other Public Authority Other Decline Usage Adjustment	\$	1,789,884 20,936 451,778		1,963,751 22,959 517,273		173,867 2,023 65,496	9.7% 9.7% 14.5%
22 23 24 25 26 27	Commercial Other Public Authority Other		1,789,884 20,936 451,778 (33,637)		1,963,751 22,959 517,273 (38,449)		173,867 2,023 65,496 (4,812)	9.7% 9.7% 14.5% 14.3%
22 23 24 25 26 27 28	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues	\$	1,789,884 20,936 451,778 (33,637)	\$	1,963,751 22,959 517,273 (38,449)	\$	173,867 2,023 65,496 (4,812)	9.7% 9.7% 14.5% 14.3%
22 23 24 25 26 27 28 29	Commercial Other Public Authority Other Decline Usage Adjustment		1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047	\$	173,867 2,023 65,496 (4,812)	9.7% 9.7% 14.5% 14.3%
22 23 24 25 26 27 28 29 30 31	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30 31 32	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30 31 32 33	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30 31 32 33	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30 31 32 33 34	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%
22 23 24 25 26 27 28 29 30 31 32 33 34 35	Commercial Other Public Authority Other Decline Usage Adjustment Total Water Revenues Other Revenues	\$	1,789,884 20,936 451,778 (33,637) 9,589,273	\$	1,963,751 22,959 517,273 (38,449) 10,540,047 58,978	\$	173,867 2,023 65,496 (4,812) 950,774	9.7% 9.7% 14.5% 14.3% 9.9%

Paradise Valley Water Test Year Ended Jure 30, 2013 Income Statement Pro Forma Adjustments

Exhibit Schedule C-2 Revised Page 1 Witness: Murrey

			<u>s</u>	19	ij	<u>a</u>	9	日	<u> </u>	囯	3	S	<u>\</u>
Ë				AD! SM-1	ADJ SM-2	ADJ SM-3	ADJ SM-4	ADJ SM-5	ADJ SM-6	ADJ SM-7	ADJ SM-8	ADJ SM-9	ADJ SM-10
		-	Test Year Book	P	힏	Annualize Year End Customers	Annualize Payroll	Annualize Payroll	Annualize 401K and Group Insurance	Anortize Rate Case	Annualize Fuel	Annual ze Postage	Miscellaneous Expense Clean-
Š			Results	NEVENDE NEVENDE	Residential	Commercial	36113747	351770		Expense		Expense	ᆰ
-	Revenues	,			į	,							
7	Water Revenues	v	9,486,709 S	107,143 \$	(3,299)	3 1,966							
w 4	Other Revenues	<u>~</u>	9.544.982 \$	107.143 \$	(3,299)	\$ 1,966	5	,	\$. \$. s	. s	
· v		•											
9	Operating Expenses												
7	Labor	s	1,123,994				\$ 81,436						
00	Purchased Water		158,879	s	. `	so.							
6	Fuel & Power		1,293,064	S	(383)	s					5 41,231		
q	Chemicals		59,035	S	(19)	\$ 24							
Ħ	Waste Disposal		15,320										
77	Intercompany Support Services		860										
13	Corporate Allocation		362,060										
4	Outside Services		233,418						080 90				
S :	Group Insurance		265,885								-		
19	Pensions		3,881							53 843			
11	Regulatory Expense		30,294										
18	Insurance Other Than Group		138,643	•							-		
55	Customer Accounting		196,439	~	s (3,190) s	\$ 4,039							
50	Rents		24,149									1 570	
77	General Office Expense		142,709										(11 700)
77	Miscellaneous		103,395										
23	Maintenance Expense		327,031										
77	Depreciation & Amortization		1,977,785										
52	General Taxes-Property		222,175										
36	General Taxes-Other		107,292					5 13,484					
27	Income Taxes		(181,138)										
28			- 1							ŀ	A1 221 K		1
53	Total Operating Expenses	~	6,605,170 \$	•	\$ (3,598)				٨	5 55,645 5		5 18281 5	5 11 789
30	Utility Operating income	\$	2,939,812 \$	107,143	\$ 299	φ.	(81,436) \$	\$ (13,484)	s (26,08C) s (n	
31	Other Income & Deductions												
32	Other Income & Deductions	S	258,373										
33			709,130										
¥ ;			•										•
3 3		,	\$ 1320,034)			,		\$, \$	s		\$. \$	
36		۰,			200	1					\$ (41,231) \$		\$ 11,789
37	Net Profit (Loss)	٨	2,489,USS \$	107,143	\$ 233	,	,						
88 1													
8													
3 :													
4 5													
4 4													
4	Supporting Schedules:		αĸ	Recap Schedules:									
45			Ü	ះ									
46	Workpapers & Supporting Documents:	ji,											
47													
8													
64		4											
S	\2013 Paradise Valley Water Sch. A-h.Xis	2 X											

Paradise Valley Water Test Year Ended June 30, 2013 Income Statement Pro Forma Adjustments

Exhibit
Schedule C-2 Revised
Page 2
Witness: Murrey

		2	Ξ	Ξ	Ō	<u>a</u>	<u> </u>	æ	<u> </u>	E	2	Σ	<i>⊆</i>	<u>w</u>
Line		ADJ SM-11	ADJ SM-12	ADJ SM-13	ADJ SM-14	ADJ SM-15	ADJ SM-16	17	-18	ADJ SM-19	ADJ SM-20	ADJ SM-24	AD.	ADJ SM-25
Ž		Remove Other Income & Deductions	Annualize Rent	Depreciation & Amortization Expense	Federal and State Income Taxes	Annualize Property S	Interest Synchronization	Water Testing Expense	Annualize Corporate Allocation	Decining Usage Adjustment	Annualize Miscellaneous Revenue	Tank Mainterance Expense		Expense Car and Associated Expense
	Revenues									(36,002)				
7 m	Other Revenues								•	S	13,666		•	(4,737)
4		\$	\$. \$. 8	\$	\$. \$	\$ - 5		\$ (36,002) \$		s	s	(4,737)
w												ona iii maa		
9 1	Operating Expenses													
- 20	Purchased Water								٧,				v	(4,737)
6	Fuel & Power								v	٠				
2 :	Chemicals								'n	(235)				
# E	Waste Disposal Intercompany Support Services													
ដ	Corporate Allocation								(47,711)					
17	Outside Services							\$ (11,955)						
213	Group Insurance													
91 !	Pensions													
12 81	Regulatory Expense Insurance Other Than Group													
19	Customer Accounting													
2	Rents		\$ 6,307											
77	General Office Expense													
22	Miscellaneous											100.001		
23	Maintenance Expense												1	
24	Depreciation & Amortization			5 (347,561)		113 571						**************************************		
52 22	General Taxes-Property													
27	(ncome Taxes				\$ 894,794									
78														
53	Total Operating Expenses	٠,	\$ 6,307 \$	\$ (347,561)	\$ 894,794 \$	113,671	- \$		(47,711)	- 1		\$ 185,851 \$	2 2	(4,737)
ይ	Utility Operating Income				s,	(113,671)	1	\$ 11,955	47,711	5 (30,947) 5	13,666		^ (1	
ж :	Other Income & Deductions	tore ores												
25 25	Other Income & Deductions	(5/6/907)					\$ 317,505					•		
34 55	Other Expense													
35	Gain/Loss Sale of Fixed Assets	ļ						Ì			į		ļ	
36	Total Other Income & Deductions	\$ (258,373) \$	\$			\$	\$ (317,505) \$	S	47.71	2 (20047) 2	13.666	5 (185.851)	\$ 11.5	. .
37	Net Profit (Loss)	\$ (258,373) \$	ŀ	\$ 347,561	\$ (894,794)	\$ (113,671)	٨	ł	,,,,	c (include) c				
38														
33														
₹ ₹														
ŧ 4												Jan.		
43												···		
4														
45												*******		
4 t	Workpapers & Supporting Documents:													
} 4														
49														
ß	\2013 Paradise Valley Water Sch. A-F.xls	•												

Paradise Valley Water Test Year Ended June 30, 2013 Income Statement Pro Forma Adjustments

Exhibit
Schedule C-2 Revised
Page 3
Witness: Murrey

Participate			AD	[X] ADJ SM-26	[Y] ADI SM-27	1.27	[Z] AD: SM-29		[v]	[AB]		[AC]	[VD]	
Secretaries			Remo Expense Through	ve CAP Recovered Surchange	Adjust fo		Reclass Revenue		Total Pro Forma Glustments	Test Year Adjusted Results	ш, ,	Proposed Rate Increase	Adjusted Rate Increase	1
Operating Expenses \$ - \$ 24,533 \$ 19,706 Labor (Labor) \$ 1,24,141 \$ 14,456 \$ 10,700 \$ Purchase (Water \$ (124,141) \$ 13,270 \$ \$ 10,700 \$ Rull & Power \$ (124,141) \$ (124,131) \$ (128,791) Purchase (Water (Deposite Allocation) \$ (124,141) \$ (124,141) \$ (123,00) Inscremental Allocation \$ (124,141) \$ (124,141) \$ (125,141) Corposate Allocation \$ (124,141) \$ (125,141) \$ (125,141) Restrictory Expense \$ (124,141) \$ (125,141) \$ (125,141) \$ (125,141) Restrictory Expense \$ (124,141) \$ (233,343) \$ (125,141) \$ (233,343) \$ (125,141) Maintenance Other Than Group \$ (124,141) \$ (233,343) \$ (125,141) \$ (233,343) \$ (125,141) General Taxes-Other \$ (124,141) \$ (233,343) \$ (125,141) \$ (233,343) \$ (125,141) General Taxes-Other \$ (124,141) \$ (233,343) \$ (125,141) \$ (233,343) \$ (125,141) Children Expense \$ (124,141) \$ (233,343) \$ (124,141) \$	enues /ater Reven	nes			v					9,	ر د ع	950,774 \$	10,	790
Departing Expenses S 1,24,141 S 1,24,142 S 1,24,141	ther Reveni	S	S		s			- 1	103,270	\$ 9,648,251	21 5	950,774 \$	2	920'66
Departing Expenses S (154,141) S (154,187) S (15	,													
Purchaser Water S (154,141) 10,000,000	erating Exp	inses						٠			•	v	1 205 431	431
130 130	abor urrhased W	reter	v	(54.141)				^			. .	^		į .
Comparing Special Comp	uel & Power		,						36,514	1,329,578	20		1,329,578	5.78
Waste Disposal (47,711) Criporate Allocation (47,711) Ourside Services 56,080 Persions 55,080 Persions 55,080 Persions 829 Regulatory Expense 829 Rents 829 Customer Octouring 829 Rents 829 Machinerous Expense 11,789 Majoritenance Expense 11,789 Majoritenance Expense 11,789 Majoritenance Expense 11,789 Income Taxes - Other 11,789 Total Operating Expense 5 (155,141) \$ \$ \$ 866,284 \$ \$ 13,875 Income Taxes - Other Income & Deductions 5 (155,141) \$ \$ \$ 175,914 \$ \$ 13,871 Other Income & Deductions 5 (156,141) \$ \$ \$ (155,141) \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,141 \$ 124,1	hemicals								(230)	58,805	8		58	58,805
Intercompany Support Services Company	/aste Dispos	ā							•	15,320	8		15,	15,320
Corporate Allocation (47711) Corporate Allocation 5,060 Persions 5,060 Persions 5,060 Persions 5,060 Persions 849 Presions 849 Presions 849 Presions 849 Customer Accounting 849 Rents 640 General Office Expense 11,789 Maintenance Expense 11,789 Maintenance Expense 1154,141 12,484 Income Taxes 1154,141 12,484 Income Taxes 1154,141 12,484 Income Taxes 1154,141 12,483 Income Taxes 1154,141 12,533 Interest Expense 154,141 12,533 Other Income & Deductions 154,141 12,533 Other Income & Deductions 154,141 12,533 Interest Expense 154,141 12,533 Interest Expense 154,141 12,533 Interest Expense 154,141 1	stercompan	y Support Services							•	860	Ö			860
11,955 26,080 26,090 2	orporate Alf	ocation							(47,711)	314,349	ē.		314	314,349
Group Insurance 56,080 Requision 56,080 Requision 53,843 hera rance 6,307 General Office Expense 1,578 Miscellaneous 111,789 Miscellaneous 113,571 General Taxes-Property 113,571 General Taxes-Orther 113,571 Other Income & Deductions 5 154,741 Other Income & Deductions 5 155,513 Other Income & Deductions 5 1,254,741 Total Other Income & Deductions 5 1,254,741 Sapporting Schedules: 5 1,254,741 Feb C-1 1,138,58,733	utside Servi	Ces							(11,955)	221,463	63		221	221,463
Pensions	roup Insura	nce							26,080	321,965	55		321,	321,965
Regulatory Expense	ensions								•	3,881	23		mi	3,881
Publication Corper Publication Couper Publication Couper Publication Couper Publication Couper Publication Color	egulatory E	xpense							53,843	84,137	37		8	84,137
Customer Accounting Recap Schedules: E. St. St. St. St. St. St. St. St. St. St	surance Ot	her Than Group							• ;	138,643		į,	98.	138,643
Maintenance Expense 1,378 Miscellaneous 1,378 Miscellaneous 1,378 Miscellaneous 1,378 Miscellaneous 1,378 Miscellaneous Miscellaneous 1,378 Maintenance Expense 1,378 1,375	ustomer Ac	counting							5 to 1	197,288	۰ ۲	6/9*/	,	198,861
1,278 Mister Brown	ents								6,307	30,456	9 1		8	50,455
Majorellaneous Majorellaneous Majorellaneous Majorellaneous Maintenance Expense 113,751 General Taxes-Property 113,671 General Taxes-Other 113,671 Income Taxes 1154,141 5 5 Income Taxes 5 1154,141 5 5 Other Income & Deductions 154,141 5 5 773,014 Other Income & Deductions 154,141 5 5 1763,014 5 Other Expense Chief Expense 5 5 1763,014 5 1763,014 5 Other Expense Cain/Loss Sale of Fixed Assets 5 5 154,141 5 5 1753,737 5 Net Profit (Loss) 5 154,141 5 5 5 1,338,993 5 Supporting Schedules: C-1 C-1 C-1 C-1 1,338,993 5	eneral Offic	e Expense							1,578	144,287	2		142	144,487
Depreciation to Maintenance Expense Maintenance Expense 133,671 General Taxes-Other 113,671 113,671 General Taxes-Other \$ (154,141) \$ \$ \$ \$ 884,794 Income Taxes 154,141) \$ \$ \$ \$ 866,284 \$ (753,014) \$ (753,	Aiscellaneou	י מנ							(11,789)	92,606	ድ 2		7 5	91,606
13,000	Maintenance	Expense							(1947 561)	1 630 774	1 40		1 630,224	274
Common Exact Exa	epreciation	E. Property							113.671	335,846	. 9	11,011	346	346,857
Total Operating Expenses \$ (154,141) \$. \$ \$ (65,284 \$	Same Target	s-Other							13,484	120,776	9,		120	120,776
Total Operating Expenses	Acres of Page								894.794	713,656	98	358,810	1,072	,072,466
Total Operating Expenses \$ (154,141) \$ \$ \$ \$ 866,284 \$ \$ Utility Operating Income & Deductions \$ 154,141 \$ 24,533 \$ \$ (763,014) \$ \$ Other Income & Deductions \$ (763,014) \$ (753,014) \$ \$ (753,014) \$ \$ Other Expense \$ (753,014) \$ (753,014) \$ (753,014) \$ \$ (753,01	COURT 18AC	•										•		
Utility Operating Income \$ 154,141 \$ 24,533 \$ (763,014) \$ (763,014) \$ (763,014) \$ (763,014) \$ (763,014) \$ (763,014) \$ (258,373) \$ (257,879) \$ (257,87	ral Oneratir	e Expenses	\ \ \	(154.141)	~				866,284	\$ 7,471,454	22	372,500 \$	7,843,953	953
Other Income & Deductions \$ (258,373) \$ Other Income & Deductions \$ (258,373) \$ Interest Expense \$ (375,879) \$ Other Income & Deductions \$ (375,879) \$ Gain/Loss Sale of Fixed Assets \$ (375,879) \$ Total Other Income & Deductions \$ 154,141 \$ \$ (375,879) \$ Net Profit (Loss) \$ (1,338,893) \$ \$ (1,338,893) \$ Supporting Schedules: C-1 Workpapers & Supporting Documents: C-1	iliry Onerati	or Income		154,141	v			v	(763,014)	l		578,275 \$	2,755,072	,072
Other Income & Deductions \$ (258,373) \$ Interest Expense 317,505 Other Expense 317,505 Other Access Sale of Fixed Assets \$ (575,879) \$ Total Other Income & Deductions \$ 154,141 \$ \$ (575,879) \$ Net Profit (Loss) \$ 154,141 \$ \$ (575,879) \$ Supporting Schedules: Recap Schedules: \$ (1,338,893) \$ E-6 C-1 Workpapers & Supporting Documents: C-1	her Income	& Deductions	٠	!	,		•	•						
Interest Expense	Other Incom	e & Deductions						s	(258,373)	s		v		
Other Expense Gain/Loss Sale of Fixed Assets Total Other knowne & Deductions 5 Net Profit (Loss) Supporting Schedules: Feb. Workpapers & Supporting Documents:	nterest Expe	inse							317,505	1,026,535	35		1,026,635	,635
Gain/Loss Sale of Fixed Assets - <	Other Expen	2							•					
Total Other Income & Deductions \$ - \$ \$ (57,879) \$ Net Profit (Loss) \$ 154,141 \$ \$ \$ (1,338,893) \$ Supporting Schedules: Recap Schedules: E-6 C-1 Workpapers & Supporting Documents: C-1	Sain/Loss Sa	le of Fixed Assets							•	- 1			1	٠
Net Profit (Loss) \$ 154,141 \$ 24,533 \$ · · \$ (1,338,593) \$ Supporting Schedules: Recap Schedules: E-6 C-1 Workpapers & Supporting Documents: C-1	tal Other In	come & Deductions	s,	,			\$	\$	(575,879)	- 1	32) \$	ı	1	(52)
Supporting Schedules: E-6 Workpapers & Supporting Documents:	t Profit (Lo:	(\$0	\$	154,141		24,533	\$	۰	(1,338,893)	\$ 1,150,162 \$	2 2	578,275 \$	1,728,437	437
Supporting Schedules: E-6 Workpapers & Supporting Documents:														
Supporting Schedules: E-6 Workpapers & Supporting Documents:														
Supporting Schedules: E-6 Workpapers & Supporting Documents:														
Supporting Schedules: E-6 Workpapers & Supporting Documents:														
Supporting Schedules: E-6 Workpapers & Supporting Documents:														
E-6 Workpapers & Supporting Documents:	pporting Sc	hedules:	Recap Sc	:hedules:										
Workpapers & Supporting Documents:			ដ											
47	orkpapers 8	Supporting Documents:												
O. C.														
3 4														
40 1.0013 Barandian Mathem Cot A.F vie	os a Barradia	" V-Ilmy Water Sch A.F.	÷											

Paradise Valley Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 1 Witness: Bourassa

Meter Class Revenues (Second) Present Proposed (Page) Dollar (Page) Present (Page) <	Present Proposed Dollar											Percent of	Percent of
Size Class Feverines Class Feverines Class Feverines Class C	Size											Present	Proposed
September Commercial September Commercial September Commercial September Commercial September	Sizze Class Revenues Revenues Chance 3/4 Inch Residential 1,554,527 \$ 1705.134 \$ 1506.006 3/4 Inch Residential 4,267,673 4,617,77 4,14,304 1.5 Inch Residential 4,667,673 4,617,77 4,14,304 1.5 Inch Residential 5,51,322 9,34,30 9,363 6 Inch Residential 7,360,312 8,074,512 7,14,200 5/8x3/4 Inch Commercial 1,056,312 8,074,512 7,14,200 5/8x3/4 Inch Commercial 1,127,180 1,256,89 1,943 1 Inch Commercial 1,127,180 1,256,89 1,95,317 3 Inch Commercial 1,127,180 1,256,89 1,95,317 4 Inch Commercial 1,127,180 1,266,99 1,95,317 5 Inch Commercial 5,239 2,24,57 2,175 6 Inch Other Public Authority \$ 1,789,884 1,963,751 \$ 1,73 5 Inch Other Public Authority	•	Meter			Present		roposed		Dollar	Percent	Water	Water
Subtotal Sesidential 1,629 23,773 2,095 9,68% 0,22% 1,1m2 Residential 2,67,673 4,681,977 4,4394 9,77% 4,423% 4,23% 2,1m2 Residential 2,67,673 6,681,977 4,4394 9,77%	1. Residential 4,21,629 23,723 1. Residential 4,21,629 23,723 1. Residential 5,51,539 605,051 2. Inch Residential 5,51,539 605,051 3. Residential 5,50,312 6,074,512 3. Residential 7,360,312 10,530,630 3. Residential 7,360,312 10,530,630 4. Residential 7,360,312 10,530,630 5. Residential 7,360,312 1,039 5. Residential 7,360,312 1,039 5. Residential 7,360,312 1,039 6. Residential 7,360,312 1,039 7. Residential 7,360,312 1,039 8. Residential 7,360,312 1,039 9. Residential 7,360,312 1,039 9. Residential 7,		Size 5/8x3/4 Inch	<u>Class</u> Residential	69	Revenues 1.554.527	69	7	€3	Change 150,606	<u>Change</u> 9.69%	Revenues 16.11%	Revenues 16.09%
15 inch Residential 4,257,673 4661,977 414,304 9,77% 4,423% 4,22% 2 inch Residential 9,64,943 1,086,626 9,5683 9,77% 1,00% 0,0	Thich Residential 4,267,673 4,681,977 4		3/4 Inch	Residential		21,629	,		,	2.095	9.68%	0.22%	0.22%
1.5 inch Residential 551,539 605,051 535,512 377% 572% 5	1.5 Inch Residential 551,539 605,051 8		- -	Residential		4,267,673		4.681,977		414,304	9.71%	44.23%	44.17%
Subjoint Residential Sept. 10.086.26 93,683 971% 10.00%	2 Inch Residential 964,943 1,058,626 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1,5 Inch	Residential		551,539		605,051		53,512	9.70%	5.72%	5.71%
Subtotal T386/312 B/074/512 T14/200 9.70% 0.00%	6 Inch Residential Subtotal 7,360,312 6,074,512 7 5/8x3/4 Inch Commercial \$ 30,488 \$ 33,430 \$ 1 Inch Commercial \$ 30,488 \$ 33,430 \$ 2 Inch Commercial 165,693 181,783 181,783 2 Inch Commercial 1,127,180 1,236,698 14 2 Inch Commercial 2,2397 24,573 3 4 Inch Commercial 2,2397 24,573 3 6 Inch Subtotal \$ 1,789,884 \$ 1,963,751 \$ 1 5/8x3/4 Inch Other Public Authority \$ 1,789,884 \$ 1,963,751 \$ 1 5 Inch Other Public Authority \$ 20,936 \$ 22,956 \$ 37,1 5 Inch Paradise Valley Country Club \$ 20,936 \$ 22,956 \$ 34,772 9 inch Private Fire Private Fire Private Fire \$ 33,880 34,772		2 Inch	Residential		964,943		1 058,626		93,683	9.71%	10.00%	86.6
Subtotal 7,380,312 8,074,512 714,200 9,70% 76,29% 7	Subtotal 7,360,312 8,074,512 7 5/Bx;3/4 Inch Commercial \$ 30,488 \$ 33,430 \$ 1 Inch Commercial 165,693 181,783 11 2 Inch Commercial 1,127,180 1,236,698 11 2 Inch Commercial 1,127,180 1,236,698 11 3 Inch Commercial 22,397 24,573 22,397 24,573 6 Inch Commercial 22,397 24,573 22,926 32,926 5 Inch Other Public Authority \$ 1,789,884 1,963,751 \$ 1 1 Inch Other Public Authority \$ 14,583 15,989 \$ 15,989 2 Inch Other Public Authority \$ 20,936 \$ 22,956 \$ 15,989 3 Inch Turf 26,205 \$ 29,956 \$ 100 A Inch Paradise Valley Country Club \$ 30,980 348,950 9,472 Private Fire Private Fire \$ 303,880 348,956 \$ 348,956 \$ 348,956		6 Inch	Residential		•		. .		•	0.00%	0.00%	0.00%
Subtotal Commercial State Stat	Stack Inch Commercial S 30,488 S 33,430 S 3/4 Inch Commercial 165,693 181,783 1 Inch Commercial 165,693 181,783 1.5 Inch Commercial 1,27,180 1,236,698 11 2 Inch Commercial 1,27,180 1,236,698 11 3 Inch Commercial 22,397 24,573 4 Inch Commercial 2,2,397 24,573 5/8x3/4 Inch Other Public Authority S 1,789,884 S 1,983,751 S 1 5/8x3/4 Inch Other Public Authority S 1,789,884 S 1,983 5/8x3/4 Inch Other Public Authority S 1,789,884 S 1,983 5/8x3/4 Inch Other Public Authority S 1,789,886 S 1,598 5/8x3/4 Inch Other Public Authority S 1,789,886 S 1,598 6 Inch Paradise Valley Country Club 303,880 348,950 7 Frivate Fire Paradise Valley Country Club 9,622,910 10,578,496 S 9 7 Total Revenues Before Annualization 9,622,910 10,578,496 S 9 7 Total Revenues Before Annualization 9,622,910 10,578,496 S 9 7 Total Revenues Before Annualization 9,622,910 10,578,496 S 9 7 Total Revenues Before Annualization 10,578,496 S 9 7 Total Revenues Before Annualization 9,622,910 10,578,496 S 9 7 Total Revenues Before Annualization 10,578,496 S 10,500 7 Total Revenues Before Annualization 10,578,496 S 7 Total Revenues Before Annualization 10,578,496 S 7 Total Revenues B			Subtotal		7,360,312		8,074,512		714,200	9.70%	76.29%	76.18%
34 Inch Commercial 165,633 181,783 16,091 9,77% 1,72% 1 Inch Commercial 1,127,180 1,236,698 109,517 9,72% 1,10% <t< td=""><td>3/4 Inch Commercial 165,693 181,783 115 Inch Commercial 66,445 105,805 115 Inch Commercial 155,693 181,783 115 Inch Commercial 1,127,180 1,236,698 116 Commercial 1,127,180 1,236,698 116 Commercial 1,127,180 1,236,698 116 Commercial 22,397 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,578 24,575 24,578 24,575 24,578 24,575 24,578 2</td><td></td><td>5/8x3/4 lpch</td><td>Commercial</td><td>6</td><td>30.488</td><td>U</td><td></td><td>4</td><td>2 943</td><td>9.65%</td><td>0.32%</td><td>0.32%</td></t<>	3/4 Inch Commercial 165,693 181,783 115 Inch Commercial 66,445 105,805 115 Inch Commercial 155,693 181,783 115 Inch Commercial 1,127,180 1,236,698 116 Commercial 1,127,180 1,236,698 116 Commercial 1,127,180 1,236,698 116 Commercial 22,397 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,572 24,573 24,578 24,575 24,578 24,575 24,578 24,575 24,578 2		5/8x3/4 lpch	Commercial	6	30.488	U		4	2 943	9.65%	0.32%	0.32%
1 inch Commercial 165,693 181,783 16,091 9,71% 1,72% 1,12% 1,50% 1	1.5 Inch Commercial 165,693 181,783 15. Inch Commercial 16,693 181,783 15. Inch Commercial 1,127,180 1,286,598 11. Inch Commercial 1,127,180 1,295 232,926 1. Inch Commercial 2,12,995 2,12,995 2,10,099 \$ 5.88x3/4 Inch Other Public Authority \$ 1,789,884 \$ 1,963,751 \$ 1 5.88x3/4 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 7.88x3/4 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 8.80total \$ 5,351 \$ 15,989		3/4 Inch	Commercial	•)	•		,	: ; ;	%00.0	0.00%	00.0
1.5 linch Commercial 96,445 105,805 9,360 9,70% 1,00% 2 linch Commercial 1,27,180 1,226,698 109,517 9,72% 1,40% 3 linch Commercial 22,397 24,573 2,175 9,71% 1,40% 4 linch Commercial 22,397 24,573 2,175 9,71% 1,40% 5/8x34 linch Other Public Authority 5 1,789,884 5 1,963,751 5 871 520 9,72% 0,10% 2 linch Other Public Authority 5 1,093 5 20,630 9,72% 0,10% 5/8x34 linch Other Public Authority 5,351 5,871 5,871 5,20 9,72% 0,10% 5/8x34 linch Other Public Authority 1,003 5 15,989 1,407 9,65% 0,15% 5/8x34 linch Other Public Authority 1,234 15,989 1,407 9,65% 0,15% 6 linch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3,15% 6 linch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3,15% 6 linch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3,15% 7 linch 112,344 128,986 16,552 14,73% 1,16% 8 linch 112,344 128,986 16,552 14,73% 1,16% 9 linch 112,344 1,34,950 45,070 14,83% 3,15% 9 linch 1,34,32% 1,34% 1,3	1.5 Inch Commercial 96,445 105,805 2 Inch Commercial 1,127,180 1,236,696 11 3 Inch Commercial 22,397 24,573 6 Inch Commercial 22,397 24,573 5 Stax34 Inch Commercial 5 1,789,884 \$ 1,963,751 \$ 1 1 Inch Other Public Authority 5 1,003 \$ 1,099 \$ 1 2 Inch Other Public Authority 5 1,093 \$ 15,989 2 Inch Other Public Authority 5 1,093 \$ 15,989 3 Inch Turf 26,205 \$ 22,956 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472		- L	Commercial		165,693		181,783		16,091	9.71%	1.72%	1.72%
2 inch Commercial 1,127,180 1,236,698 109,517 9,72% 11,68% 1 3 inch Commercial 22,337 24,573 2,175 9,77% 1,40% 6 inch Commercial 22,337 24,573 2,175 9,77% 1,40% 6 inch Commercial 22,337 2,35,36 24,573 2,175 9,77% 0,23% 5/8x34 inch Other Public Authority \$ 1,003 \$ 1,963,751 \$ 173,667 9,77% 1,855% 1 1 inch Other Public Authority \$ 1,003 \$ 1,963,751 \$ 173,67 9,65% 0,15% 2 inch Other Public Authority 14,583 15,989 1,407 9,65% 0,15% 3 inch Turf 20,336 \$ 22,959 \$ 2,023 9,66% 0,27% 4 inch Paradise Valley Country Club 30,389 348,950 45,070 14,83% 9,15% 6 inch Paradise Valley Country Club 9,349 9,472 123 1,31% 9,00% <td>2 Inch Commercial 1,127,180 1,236,698 14 3 inch Commercial 135,386 148,536 148,536 6 Inch Commercial 22,397 24,573 6 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 20,956 \$ 1,965,751 Turf 26,205 \$ 29,956 Finch Purvate Fire \$ 303,880 348,950 Private Fire \$ 9,349 9,472 Total Revenues Before Annualization 9,622,910 10,578,496 \$ 9</td> <td></td> <td>1.5 Inch</td> <td>Commercial</td> <td></td> <td>96,445</td> <td></td> <td>105,805</td> <td></td> <td>9,360</td> <td>9.70%</td> <td>1.00%</td> <td>1.00%</td>	2 Inch Commercial 1,127,180 1,236,698 14 3 inch Commercial 135,386 148,536 148,536 6 Inch Commercial 22,397 24,573 6 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 20,956 \$ 1,965,751 Turf 26,205 \$ 29,956 Finch Purvate Fire \$ 303,880 348,950 Private Fire \$ 9,349 9,472 Total Revenues Before Annualization 9,622,910 10,578,496 \$ 9		1.5 Inch	Commercial		96,445		105,805		9,360	9.70%	1.00%	1.00%
3 Inch Commercial 135,386 148,536 13,150 9,71% 1,40% 4 Inch Commercial 22,337 24,573 2,175 9,77% 0,23% 5/8x34 Inch Commercial \$ 1,789,884 \$ 1,963,751 \$ 173,867 9,77% 0,23% 5/8x34 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 95 951% 0,01% 2 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 95 954% 0,01% 2 Inch Other Public Authority \$ 1,003 \$ 1,407 9,56% 0,15% 2 Inch Other Public Authority \$ 20,936 22,959 \$ 2,023 9,56% 0,15% 3 Inch Turf \$ 20,936 \$ 22,959 \$ 2,023 9,56% 0,22% 4 Inch Turf \$ 20,936 \$ 22,959 \$ 2,023 9,56% 0,10% Private Fire Private Fire Brinch \$ 1,407 9,56% 0,10% 9 Ench Paradise Valley Country Club 30,380 34,95	Supplied 135,396 148,536 448,536 448,536 448,536 448,536 448,536 448,536 448,536 448,536 448,536 44,538 44,538 44,538 44,548		2 Inch	Commercial		1,127,180		1,236,698		109,517	9.72%	11.68%	11.67%
4 Inch Commercial 22,397 24,573 2,175 9,77% 0,23% 5 Inch Commercial \$ 1,789,884 \$ 1,963,751 \$ 173,867 9,77% 18,55% 1 5/8x34 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 96 9,61% 0,01% 1 Inch Other Public Authority \$ 3531 5,871 520 9,72% 0,06% 2 Inch Turf \$ 20,996 \$ 22,999 \$ 2,023 9,66% 0,22% 9 Inch Turf \$ 26,206 \$ 22,996 \$ 2,023 9,66% 0,27% Private Fire Paradise Valley Country Club \$ 30,386 3,49,96 45,070 14,83% 3,15% 9,349 9,472 1,23 1,31% 9,34%	4 Inch Commercial 22,397 24,573 6 Inch Commercial 212,295 232,926 Subtotal \$ 1,789,884 \$ 1,963,751 \$ 1 5/8x3/4 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 1 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 2 Inch Other Public Authority 14,583 15,989 Subtotal \$ 20,936 \$ 22,956 4 Inch Turf 26,205 29,956 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472		3 Inch	Commercial		135,386		148,536		13,150	9.71%	1.40%	1.40%
6 Inch Commercial 212,295 232,926 20,630 9,72% 2.20% Subtotal \$ 1,789,884 \$ 1,963,751 \$ 173,867 9,71% 18.55% 1 Subtotal Chier Public Authority \$ 1,003 \$ 1,099 \$ 96 9,61% 0.01% Thich Other Public Authority 14,583 15,989 1,407 9,65% 0.15% Subtotal \$ 20,936 \$ 22,959 \$ 2,023 9,66% 0.12% Inch Other Public Authority 14,583 15,989 1,407 9,65% 0.15% Subtotal Turf 28,206 29,956 3,751 14,32% 0.27% Finch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3.15% Private Fire 9,349 9,472 123 1,31% 0.10%	6 Inch Commercial 212,295 232,926 Subtotal Subtoral \$ 1,789,884 \$ 1,963,751 \$ 1 Subtotal Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Subtotal \$ 20,956 \$ 22,956 Ind Turf \$ 26,205 \$ 29,956 Private Fire Paradise Valley Country Club \$ 9,349 \$ 9,472 Total Revenues Before Annualization \$ 6,622,910 10,578,496 \$ 9		4 Inch	Commercial		22,397		24,573		2,175	9.71%	0.23%	0.23%
Subtotal \$ 1,789,884 \$ 1,963,751 \$ 173,867 9,71% 18.55% 1 Subtotal \$ 1,003 \$ 1,099 \$ 96 9,61% 0.01% 0.00% 1.003 \$ 1,099 \$ 96 9,61% 0.05% 0.06% 0.06% 0.05% 0.06% 0.06% 0.05% 0.06% 0.05% 0.06% 0.05% 0.06% 0.05% 0.06% 0.05% 0.06% 0.05%	Subtotal \$ 1,789,884 \$ 1,963,751 \$ 1 Subtotal then Other Public Authority \$ 1,003 \$ 1,099 \$ 1 I Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 1 Subtotal \$ 20,956 \$ 22,956 I Inch Paradise Valley Country Club \$ 303,880 \$ 348,950 Private Fire \$ 9,349 \$ 9,472 Total Revenues Before Annualization \$ 6,622,910 \$ 10,578,496 \$ 9		6 Inch	Commercial		212,295		232,926		20,630	9.72%	2.20%	2.20%
5/8x3/4 Inch Other Public Authority \$ 1,789,884 \$ 1,963,751 \$ 173,867 9,71% 18.55% 1 1 inch Other Public Authority \$ 5,351 5,671 520 9,72% 0.06% 2 inch Other Public Authority 14,583 15,871 520 9,72% 0.06% 0.15% 2 inch Other Public Authority 14,583 15,871 5,871 5,20 9,56% 0.15% 0.15% 2 inch Other Public Authority 14,583 15,871 14,32% 0.12% 0.27% 4 inch Turf 28,206 22,956 3,751 14,32% 0.27% 1.16% 6 inch Paradise Valley Country Club 303,880 9,472 16,552 14,73% 1.16% 9,349 9,472 123 1,31% 0.10%	5/8x3/4 Inch Other Public Authority \$ 1,789,884 \$ 1,963,751 \$ 1 Inch Other Public Authority \$ 5,351 5,871 2 Inch Other Public Authority \$ 5,351 5,871 5,871 2 Inch Other Public Authority \$ 14,583 15,889						-		١				
S/8x3/4 Inch Other Public Authority \$ 1,003 \$ 1,099 \$ 96 9.61% 0.01% 1 Inch Other Public Authority 5,351 5,871 5,20 9,72% 0.06% 2 Inch Other Public Authority 14,583 15,989 1,407 9,65% 0.15% Subtotal \$ 20,936 \$ 22,959 \$ 2,023 9,66% 0.22% 4 Inch Turf 26,205 29,956 3,751 14,32% 0.27% 4 Inch Turf 112,344 128,896 16,552 14,73% 1,16% 9 inch Private Fire 9,349 9,472 1,23 1,31% 0,10%	1003 \$ 1,099 \$ 1,099 \$ 1,003 \$ 1,099 \$ 1,003 \$ 1,099 \$ 1,099 \$ 1,009 \$ 1,009 \$ 1,009 \$ 1,009 \$ 1,009 \$ 1,009 \$ 1,009 \$ 1,000			Subtotal	69	1,789,884	↔	1,963,751	69	173,867	9.71%	18.55%	18.53%
1 Inch Other Public Authority 5,351 5,871 520 9,72% 0,06% 2 inch Other Public Authority 14,583 15,989 1,407 9,65% 0,15% 0,15% Subtotal \$ 20,936 \$ 22,959 \$ 2,023 9,66% 0,22% 1,714 1,12,34 128,996 16,552 14,73% 1,16% 1,112,34 128,996 16,552 14,73% 1,16% 1,112,34 128,996 16,552 14,73% 1,16% 9,349 9,472 1,23 1,31% 0,10% 9,349 9,472 1,23 1,31% 0,10% 9,349 9,472 1,31% 0,10% 9,349 1,472 1,31% 0,10% 9,349 1,472 1,31% 0,10% 9,349 1,472 1,31% 0,10% 9,349 1,472 1,31% 0,10% 9,349 1,472 1,31% 0,10% 9,349 1,472 1,31% 1	1 Inch Other Public Authority 5,351 5,871 2 Inch Other Public Authority 14,583 15,989 Subtotal \$ 20,936 \$ 22,956 \$ 4 Inch Turf 26,205 29,956 e Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472		5/8x3/4 Inch	Other Public Authority	63	1,003		1,099	υ	96	9.61%	0.01%	0.01%
2 Inch Other Public Authority 14,563 15,989 1,407 9,65% 0.15% Subtotal \$ 20,936 \$ 22,959 \$ 2,023 9,66% 0.22% 3 Inch Turf 26,205 29,956 3,751 14,32% 0.27% 110,344 128,896 16,552 14,73% 1.15% 9 Inch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3.15% 9 Invate Fire 9,349 9,472 123 1,31% 0.10%	2 Inch Other Public Authority 14,583 15,989 Subtotal \$ 20,936 \$ 22,959 \$ 20,000 \$ 2		1 Inch	Other Public Authority		5,351		5,871		520	9.72%	0.06%	0.06%
3 Inch Turf 26,205 \$ 22,959 \$ 2,023 9,66% 0.22% 4 Inch Turf 112,34 128,996 16,552 14,73% 1.16% 6 Inch Paradise Valley Country Club 303,860 9,472 123 1.31% 0.10% 9,349 9,472 123 1.31% 0.10%	Subtotal \$ 20,936 \$ 22,959 \$ 3 Inch Turf 26,205 29,956 4 Inch Turf 112,344 128,896 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472		2 Inch	Other Public Authority		14,583		15,989		1,407	9.65%	0.15%	0.15%
3 Inch Turf 26,205 29,956 3,751 14,32% 0,27% 4 Inch Turf 112,344 128,996 16,552 14,73% 1,16% 6 Inch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3,15% 9,349 9,472 123 1,31% 0,10%	3 Inch Turf 26,205 29,956 4 Inch Turf 112,344 128,896 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472			Subtotal	€9	20,936		22,959	65	2,023	%99.6	0.22%	0.22%
3 Inch Turf 26,206 29,966 3,751 14,32% 0,27% 4 inch Turf 112,344 128,896 16,552 14,73% 1,16% 1,16% 6 inch Paradise Valley Country Club 303,880 9,472 45,070 14,83% 3,15% 9,472 1,23 1,31% 0,10% 9,349 9,472 1,23 1,31% 0,10%	3 Inch Turf 26,205 29,956 4 Inch Turf 112,344 128,996 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472 Total Revenues Before Annualization 9,622,910 10,578,496 \$ 9												,
4 Inch Turf 112,344 128,896 16,552 14,73% 1,15% 6 Inch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3,15% 9rivate Fire 1,31% 0,10% 9,349 9,472 123 1,31% 0,10%	4 Inch Turf 112,344 128,896 6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,349 9,472 Total Revenues Before Annualization 9,622,910 10,578,496 \$ 9		3 Inch	Turf		26,205		29,956		3,751	14.32%	0.27%	0.28%
6 Inch Paradise Valley Country Club 303,880 348,950 45,070 14,83% 3.15% Private Fire 9,349 9,472 123 1.31% 0.10%	6 Inch Paradise Valley Country Club 303,880 348,950 Private Fire 9,472 9,349 9,472		4 Inch	Tuff		112,344		128,896		16,552	14.73%	1.15%	7.22%
Private Fire 9,472 123 1,31% 0,10%	Private Fire 9,349 9,472 Total Revenues Before Annualization 9,622,910 10,578,496 \$		e Inch	Paradise Valley Country Club		303,880		348,950		45,070	14.83%	3.15%	3.29%
477.66 462.00 3. 307.873.01 ATT ATT ATT ATT ATT ATT ATT ATT ATT AT	Total Revenues Before Annualization 9622.910 10.578.496 \$		Private Fire			9,349		9,472		123	1.31%	0.10%	0.09%
767.66 765.0 3. 307.873.0 1. UEQ 663.0	Total Revenues Before Annualization 9622.910 10.578.496 \$												
477.66 7620 0 383.350 3. 302.623.91 4.04.623.9	Total Revenues Before Annualization 9.622.910 10.578.496 \$												
20 20 20 20 20 20 20 20 20 20 20 20 20 2	Total Revenues Before Annualization 9,622,910 10,578,496 \$:		•					,			
	DIST KEVENDES DEFORE ALTHORISTICS					0.627.040		40 E70 ADE	ļ,	045 CBC	70200	%PZ 66	%18 81%

Paradise Valley Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 2 Witness: Bourassa

Subotal Present Proposed Dollar Percent Additional Percent Proposed Dollar Percent Additional Subotal	Second Prosect Prosect Proposed Dollar Percent Additional be Pun	Metry Class Proceed Proceed Dollar Percent Additional be Pumped 56x34 irch Residential \$ Revenues Change (41) Change Chang	- ~					Revenue Annualization	lization			Additional Gallons to	
Subport Subbota Subb	Substant	Size Class Revenues Channe Channe Channe Channe Bills III 100053 34 hch Residential 5 (279) (207) (377) 377% (1) (130) 34 hch Residential 5 (279) (307) (377) 377% (1) (130) 1 hch Residential (3014) (307) (307) (279) 377% (4) 195 5 hch Residential (3014) (307) (270) (279) 377% (5) (307% (5) (307% (4) 195 5 hch Commercial 5 (3,618) (3,618) (320) 977% (1) (130) 5 hch Commercial 5 (3,618) (3,618) (3,618) (3,618) (3,618) (4,650) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671) (4,671)		Meter			Present	Proposed	Dollar	Percent	Additional	ре Ритред	•
Secondaria Sec	Shad linch Residential \$ (420) \$ (461) (47) (47) \$7.0% (17)	Sesidential						Revenues		Change	Bills	(8.000.1 ul)	School
34 Inch Residential \$ (37) \$ (30) (27) \$ (37) (1) (30) 3 Inch Residential (5) (6) (6) (7) (20) (7) (7) (7) (7) (4) (7) (7) 2 Inch Residential (5) (14) (3,37) (29) (7) (7) (7) (7) (7) (7) (7) (7) (7) 5 Inch Residential (3,29) \$ (3,618) (3,27) (29) (7) (7) (7) (7) 5 Subtotal \$ (3,29) \$ (3,618) (3,618) (3,29) \$ (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618) (3,618)	1 Control S	10ch Residential S				63		(461)	(4)	9.75%	- \$	(213)	See Work paper
1 Inch Residential (55) (51) (52) (510 (54) (52) (510 (54) (55) (510 (54) (55) (510 (54) (55) (510 (54) (55) (510 (52) (52) (510 (52) (52) (510 (52) (52) (510 (52) (52) (510 (52) (52) (510 (52) (52) (510 (52) (52) (52) (510 (52) (52) (52) (510 (52) (52) (510 (52) (52) (52) (510 (52) (52) (52) (52) (52) (52) (52) (52)	1 inch Residential 470 516 46 917% (4) 2 inch Residential (3.014) (3.307) (293) 9.77% (4) 2 inch Residential (3.014) (3.307) (293) 9.77% (5) 2 inch Residential \$ (3.299) \$ (3.618) (3.20) 9.69% (13) 5 inch Commercial \$ (3.299) \$ (3.618) (3.20) 9.69% 2 1 inch Commercial (4.632) (5.083) (4.60) (4.610) 9.72% (1) (4.632) (4.632) (4.640) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) 5 inch Commercial \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) 5 inch Commercial \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) 5 inch Commercial \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460) \$ (1.28) 9.57% (7) Total Revenue Annualization \$ (1.339) \$ (1.460)	1 Inch Residential (55) (51) (52) (517% (4) 154 (5) (55) (517% (4) 154 (5) (517% (4) 154 (5) (517% (4) 154 (5) (517% (4) 154 (51				69	(279) \$	(307)	(2)	9.73%	€\$	(150)	one work paper
1.5 Inch Residential (55) (60) (5) 8.77% (6) 8.50 2 Inch Residential (3.014) (3.007) (293) 8.77% (6) 8.50 2 Inch Residential (4.529) 8 (3.019) 8 (Subotal Residential (3.014) (3.307) (515) 8.75% (4)	1.5 Inch Residential (314) (307) (293) 8.77% (4) 35 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			esidential		470	516	46	9.83%	<u>4</u>	5 1	
2 Inch Residential (3.014) (3.307) (299) 9,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (5) (632) 6,77% (7) (132) 8,77% (7) (232) 8,77%	2 Inch Residential (3.014) (3.307) (283) 9.77% (5) Subtdal \$ (3.299) \$ (3.618) (3.20) 9.77% (5) Subtdal \$ (3.299) \$ (3.618) (3.20) 9.86% (13) Subtdal \$ (3.299) \$ (3.618) (3.20) 9.86% (13) Subtdal \$ (3.299) \$ (3.618) (3.20) 9.86% (13) Subtdal \$ (3.299) \$ (3	2 Inch Residential (3.014) (3.307) (293) 9,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) (632) 1,77% (5) (632) 1,77% (5) (632) 1,77% (5) (632) 1,77% (6) (7) (1,671) 1,705 (7) (7) (1,671) 1,705 (7) (7) (1,671) 1,705 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)			esidential		(22)	(09)	6)	8.76%	<u>4</u>	8	
6 Inch Residential 5 (3,299) \$ (3,619) (320) 9.69% (13) (950) 9.68% (13) (950) 9.68% (14) (950) 9.68% (14) (950) 9.68% (14) (950) 9.68% (14) (950) 9.68% (14) (14) (950) 9.68% (14) (14) (14) 9.69% (14) (14) (14) 9.69% (14) (14) 9.69% (14) (14) 9.69% (14) 9.69% (14) 9.69% (14) 9.69% (15)	6 Inch Residential 5 (3.299) \$ (3.618) (320) 9.69% (13) 5/8x3/4 Inch Commercial 5 . \$. \$. 0.00%	Subtotal \$ (3.29) \$ (3.619) \$ (300%			esidential		(3.014)	(3,307)	(293)	9.7.%	(2)	(832)	
Subtotal \$ (3,299) \$ (3,619) (320) 9,69% (13) (950) 3(4 Inch Commercial \$. \$. \$	Subtotal \$ (3,299) \$ (3,618) (320) 9.69% (13) 344 Inch Commercial \$ - \$	Subtotal \$ (329) \$ (3619) (320) 9.69% (13) (950) 3.4 Inch Commercial \$. \$. \$. \$. 0.00%			esidential		•	•		%00.0	•	•	See Work paper
Subtotal \$ (3.29) \$ (3.618) (320) 9.65% (13) (950) 5/8x3/4 Inch Commercial \$. \$	Subtotal \$ (3,299) \$ (3,619) (320) 9.69% (13) 5/8x3/4 Inch Commercial \$. \$. \$. 0.00% 1 Inch Commercial 331 363 32 9.70% 2 1 Sinch Commercial 1,822 2,000 177 9.74% 1 2 Inch Commercial 3,835 4,209 374 9.75% 1 5 Inch Commercial 1,822 2,000 177 9.74% 1 6 Inch Commercial 3,835 4,209 374 9.75% (1) (5 5 Inch Commercial 1,852 2,000 177 9.74% 1 5 Inch Commercial 2,935 2,158 192 9.75% (1) (5 5 Inch Commercial 3,835 2,158 192 9.75% (1) (5 5 Inch Commercial 3,835 2,158 192 9.75% (1) (5 5 Inch Commercial 3,835 2,158 192 9.77% 6 5 Inch Commercial 3,835 2,158 192 9.77% (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Subtotal \$ (3.299) \$ (3.618) (320) 9.65% (13) (950) 5/8x3/4 Inch Commercial \$ (3.299) \$ (3.618) (320) 9.65% (13) (950) 3/4 Inch Commercial 331 363 32 0.00% 2 118 1 Inch Commercial 1822 0.00% 177 9.76% 2 1178 2 Inch Commercial 3,835 4,209 374 9.75% 1 755 3 Inch Commercial 3,835 4,209 374 9.75% 1 755 4 Inch Commercial 4,632) (5,083) (450) 9.72% (1) (1,671) Subtotal \$ 1,966 \$ 2,158 192 9.77% 6 1,202 Total Revenue Amusization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7) 2.53			i								
Substitute Commercial State State Commercial State	Substitute Commercial Substitute Sub	Subtotal	12			69			(320)	9.69%	(13)	(006)	_
Statisty Inch Commercial \$ - \$ - \$ 0.00% -	Substitute	Subtotal	5										
34 Inch Commercial 31 35 35 100% - 2 118 1 Inch Commercial 610 669 59 9.66% 4 127 2 Inch Commercial 1,822 2,000 177 9,74% 1 862 3 Inch Commercial 3,835 4,209 374 9,75% - 1,765 6 Inch Commercial (4,632) (5,083) (450) 9,72% (1) (1,671) Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1,202 Total Revenue Annualization \$ (1,333) \$ (1,346) \$ (128) 9,57% (7) 253	1	31 164 Commercial 31 363 32 9.70% 2 118 1 1nch	4		ommercial	€>	•	•	•	0.00%	•	•	see work paper
Tinch Commercial 331 363 32 970% 2 118 15 120	1 Inch Commercial 331 363 52 9.70% 2 1.5 Inch Commercial 1.822 2.000 177 9.74% 1 3 Inch Commercial 3.835 4,209 374 9.75% 1 6 Inch Commercial 3.835 4,209 374 9.75% 1 6 Inch Commercial 3.835 4,209 374 9.75% (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (2) (2) (2) (2) (2) (3) (2) (3) (3) (450) \$9.77% \$6 Total Revenue Annualization \$\$ (1,333) \$\$ (1,460) \$\$ (1,28) \$9.57% (7)	Total Revenue Annualization Commercial 331 363 578 578	5		ommercial			•	•	%00.0	•	•	
1.5 inch Commercial 610 669 59 9.66% 4 127 2 1000 177 9.74% 1 862 2 1000 177 9.74% 1 1765 3 1000% 177 9.75% 1 1765 3 1000% 177 9.75% 1 1765 3 1000% 1 1765 3 176% 1 1765 3	1.5 inch Commercial 610 669 59 9.66% 4 2 Inch Commercial 3,835 2,000 177 9,74% 1 3 Inch Commercial 3,835 4,209 374 9,75% 1 4 Inch Commercial (4,632) (5,083) (450) 9,75% (1) (Subtotal \$\$ 1,966 \$\$ 2,158 192 9,77% 6 Total Revenue Amualization \$\$ (1,333) \$\$ (1,460) \$\$ (128) 9,57% (7)	1.5 inch Commercial 1.822 2.000 177 9.74% 1 862 1.000 177 9.74% 1 862 1.000 177 9.74% 1 862 1.000 177 9.74% 1 1.765 1.000 1.700 1.	19		ommercial		331	363	32	9.70%	2	118	
2 Inch Commercial 1,822 2,000 177 9,74% 1 862 3 1nch Commercial 3,835 4,209 374 9,75% - 1,765 0.00% Commercial (4,632) (5,083) (450) 9,75% - 1,765 1,765 Commercial (4,632) (5,083) (450) 9,72% (1) (1,671) (1,671) Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1,202	2 Inch Commercial 1,822 2,000 177 9,74% 1 3,835 4,209 374 9,75% 1 4 Inch Commercial (4,632) (5,083) (450) 9,72% (1) (1) Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 Total Revenue Amualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Subtotal Commercial	17		ommercial		610	699	29	%99.6	4	127	
Total Revenue Annualization Sultidate Commercial 3,835 4,209 374 9,75% - 1,765	Subtotal 3,835 4,209 374 9,75% - 0,00% - 0	Subtotal	. q		ommercial		1 822	2.000	171	9.74%	_	862	
Find: Commercial (4.632) (5.083) (4.50) 9.72% (1) (1,671) (1,6	Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1 1 1 1 1 1 1 1 1	4 Inch Commercial (4.632) (5.083) (450) 9.72% (1) (1,671) Subtotal \$ 1,966 \$ 2,158	2 9		ommorpial		3 835	4 209	374	9.75%	•	1,765	
6 Inch Commercial (4,632) (5,083) (450) 9,72% (1) (1,671) Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1,202 Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7) 253	6 Inch Commercial (4,632) (5,083) (450) 9,72% (1) (Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	6 Inch Commercial (4,632) (5,083) (450) 9,72% (1) (1,671) Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1,202 1,202	n (Commoderate		30,5		•	%00.0	•	•	See Work paper
6 Inch Commercial (4,632) (3,003) (4304) (12,003) (4304) (12,003) (4304) (12,003) (4304) (12,003) (4304) (4,032) (12,003) (4304) (4,032) (4,033) (4,00	6 Inch Commercial (4,532) (3,053) (4304) 3.12.0 (17) Subtotal \$ 1,966 \$ 2,158 192 9.77% 6 Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	6 Inch Commercial (4,032) (1,003) (1,004) (1,205) (1,0	Ş				(000)	(600)	(460)	0 73%	€	(1 671)	See Work page
Subtotal \$ 1,966 \$ 2,158 192 9,77% 6 1. Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Subtotal \$ 1,966 \$ 2,158 192 9.77% 6 1, Total Revenue Amualization \$ (1,333) \$ (1,460) \$ 9.57% (7)	Subtotal \$ 1,966 \$ 2,158 192 9.77% 6 1, Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) \$ 9.57% (7)	7	_	ommercial		(4,632)	(2,063)	(430)	0.71.6	Ξ	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	natural vision and f
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	22			ę			192	977.0	G	1 202	
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57%	Total Revenue Annualization \$ (1,38) \$ (1,460) \$ (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	33			Ð			761		•	<u> </u> <u> -</u>	
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	24										
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,28) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	52										
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	8										
Total Revenue Annualization \$ (1,28) \$ (1,28) \$ (7)	Total Revenue Annualization \$ (1,38) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	21										
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	28										
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	83										
Total Revenue Annualization \$ (1,28) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	30										
Total Revenue Annualization \$ (1,28) \$ (1,28) \$ (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (128) \$ (128) 957% (7)	3										
Total Revenue Annualization \$ (1,28) \$ (1,28) \$ (7)	Total Revenue Annualization \$ (1,383) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	32										
Total Revenue Annualization \$ (1,28) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	1 65										
Total Revenue Annualization \$ (1,28) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (128) \$ (128) 9.57% (7)	3 2										
Total Revenue Annualization \$ (1,28) \$ (1,28) \$ (7)	Total Revenue Annualization \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (128) \$ (128) 9.57% (7)	, 4										
Total Revenue Annualization \$ (1,28) \$ (1,28) \$ (7)	Total Revenue Annualization \$ (1,28) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	3 %										
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9,57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	1 6	•									
Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	Total Revenue Annualization \$ (1,333) \$ (1,460) \$ (128) 9.57% (7)	ò										
Total Revenue Annualization \$ (1,333) \$ (1,400) \$ (120)	Total Revenue Annualization \$ (1.333) \$ (1.490) \$ (1.29)	Total Revenue Annualization \$ (1,333) \$ (1,40U) \$ (120)			,		- 1	1007 27		0.479	6	253	i
		40	33	Total Revenue Annualization		*	. И	(1,46U)		8.15.6			

Paradise Valley Water District Test Year Ended June 30, 2013 Revenue Summary With Annualized Revenues to Year End Number of Customers

Exhibit
Schedule H-1 REVISED
Page 3
Witness: Bourassa

							Percent of	Percent of	
Line <u>No.</u> 1 Subtotal Metered Revenues 2	69	Present Revenues 9,622,910	Proposed Revenues \$ 10,578,496	₩	Dollar <u>Change</u> 955 _, 586	Percent <u>Change</u> 9.93%	Present Water Revenues 99.74%	Proposed Water Revenues 99.81%	
3 4 Declining Usage Adjustment 5 Subtotal Revenue Annualization 6 Total Metered Revenues 7 Misc. Revenues 8	₩	(36,002) (1,333) 9,585,575 58,978	(39,578) (1,460) \$ 10,537,458 58,978	∞	(3.575) (128) 951,883.30	9.93% 9.57% 9.93% 0.00%	-0.37% -0.01% 99.35% 0.61%	-0.37% H-1, page 4 -0.01% 99.42% 0.56%	1, page 4
9 10 Reconciling Amount to GL 11 Total Water Revenues 13	φ.	3,698 9,648,251	2,589 \$ 10,599,025	6	(1,109) 950.774	-29.99% 9.85%	0.04%	0.02%	
Reconciliation of H-1 Metered Revenues to Actual TY. Revenues Per the C-1 Metered Revenues Schedule H-1, page 1 \$ 9,622,9	Revenue \$	es Per the C-1 9,622,910							
17 18 Schedule C.2 Pro Forma Adjustments 19 C-2 Adj SM-1: Remove Unbilled Revenue 20	€	(107.143)							
21 C-2 Adj SM-23: Annualize Rate Change 22 23 C-2 Adj SM-27: Adjust for Rate Difference on PVCC	↔	(24,533)							
. 24 25 C-2 Adj SM-29: Redass Revenues 26	69	(8,223)							
27 Sch H-1, pg 3 Reconciling item2829	69	3,698							•
30 Ties to Sch C-1 TY Revenue 31	ω	9,486,709							
32 <u>Supporting Schedules</u> 33 C-1 34 Work Papers 35 36 37 40									

Paradise Valley Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 REVISED Page 1 Witness: Bourassa

	Inde 0.1024 0.1024 0.2045 0.2045 0.1901 0.2243 0.2520
	Change 0.16 0.16 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
	· · · · · · · · · · · · · · · · · · ·
	Rate 1.1524 1.3719 2.4145 3.0181 3.5404 2.1401 2.1401 1.5020
	Present Rate 1.0500 1.2500 2.2000 2.7500 3.2259 1.9500 1.9500 1.9600
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Change Change 2,51 4,83 8,69 13,52 26,56 44,42 89,48 216,52 309,89 75,89	gallons gallons gallons gallons gallons gallons
Proposed Rates \$ 16.54 27.56 28.67 55.13 99.23 154.36 303.21 507.18 1,019.52 3,537.89 6,613.26 866.33	5.000 gallons 15.000 gallons 60.000 gallons 80.000 gallons 400.000 gallons 400.000 gallons
	Glock 1 gallon to 1 gallon to 2 over Alt gallons Alt gallons
Present Rates \$ 25.15 26.16 50.30 90.54 140.84 276.65 462.76 93.28.00 2.245.00 3.228.00 6.034.00 790.50 10.00	6,001 15,004 1,000 1,000 1,000
Monthly Service Charge for: Meter Size (All Classes). 58x34 Inch 58x34 Inch 11ch 11ch 11ch 2 Inch 2 Inch 3 Inch 4 Inch 6 Inch 8 Inch 6 Inch Paradise Valley Country Club Private Fire Protection Service Gallons In Minimum (All Meter Sizes and Classes)	Commodity Rates (per 1,000 gallons) 5/8x3/4 Inch and 3/4 Inch Meter - Residential 5/8x3/4 Inch and 3/4 Inch Meter - Com Ind. 5/8x3/4 Inch and 3/4 Inch Meter - Other Public Authority 5/8x3/4 Inch and 3/4 Inch Meter - Turf
는 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8

Paradise Valley Water District

		Paradise Valley Water District	rict					Exhibit		
		lest Year Ended June 30, 2013	013					Sched	£	REVISED
		Present and Proposed Kates	gy 43					Page 2	2	
ë.								Witne	Witness: Bourassa	
ટ્રી						Present	Proposed	-	Dolfar	
-	Commodity Rates (per 1,000 gallons)		Block			Rate	Rate	O	Change	
7	1 Inch Meter - Residential	-	gallon to	5,000 gallons	64	1.0500 \$	1.1524	₩	0.1024	
က		5,001	đ	15,000 gallons	69	1,2500 \$	1.3719	49	0.1219	
4		15,001	₽	40,000 gallons	S	2.2000 \$	2,4145	ø	0.2145	
S		40,001	₽	80,000 gallons	Ø	2.7500 \$	3.0181	s	0.2681	
9 1			over	80,000 gallons	₩	3.2259 \$	3.5404	s	0.3145	
- 00	1 Inch Meter - Com Ind.	-	1 gallon to	400,000 gallons	6	1.9500 \$		49	0.1901	
o 5			over	400,000 gallons	4	2.3000 \$	2.5243	sa.	0.2243	
: =	1 Inch Meter - Other Public Authority		All gallons		6	1.9500 \$	2.1401	69	0.1901	
2			,							
₽ ;	1 inch Meter - Turf		Alt gallons		s	1.6800 \$	1.9320	4	0.2520	
4 ;	4									
ខ្ម	1 1/2 Inch Meter - Residential		B		so o	1.0500 \$	1.1524	(4)	0.1024	
5 6		100,8	۵ ی		A (\$ 0067.1	1.379	n (912T.0	
= 0		100.61			A (2.2000	2.4145	~ (0.2145	
0 0		40,00	2	so,000 gallons	<i>,</i>	2.7500	3,0181	A 4	0.2681	
2 2			<u> </u>		9	9.2239	5	9	0.5145	
73	1 1/2 Inch Meter - Com Ind.	•	1 gallon to	400,000 gallons	s	1.9500 \$	2.1401	•	0.1901	
នន			over	400,000 gallons	•	2.3000 \$	2.5243	ø	0.2243	
2 3			;		•				,	
4 K	1 1/2 inch Meter - Other Public Authority		All gallons		A	\$ 000er.r	2.1401	n	0.1901	
2 92	1 1/2 Inch Meter - Turf		All gallons		v	1.6800 \$	1.9320	s	0.2520	
27										
28	2 Inch Meter - Residential	•	gallon to		49	1.0500 \$	1.1524	69	0.1024	
83		5,001	٥		₩	1.2500 \$	1.3719	ø	0.1219	
8		15,001			4	2.2000 \$	2.4145	64	0.2145	
સ		40,001	\$		₩	2.7500 \$	3.0181	49	0.2681	
2 2			over	80,000 gallons	(A	3.2259 \$	3.5404	4	0.3145	
ষ্	2 Inch Meter - Com., Ind.	•	gallon to	400.000 gallons	49	1,9500 \$	2.1401	(A	0.1901	
۶۶ %			over	400,000 gallons	s	2.3000 \$	2.5243	₩	0.2243	
37	2 Inch Meter - Com., Ind.	•	1 gallon to	400,000 gallons	69	1.9500 \$	2.1401	6	0.1901	
88			over	400,000 gallons	•	2.3000 \$	2.5243	69	0.2243	
g										

Exhibit Schedule H3 REVISED Page 3	Witness: Bourassa		2.1401 \$ 0.1901	1,9320 \$ 0.2520	2.1401 \$ 0.1901 2.5243 \$ 0.2243	69 69	2.1401 \$ 0.1901	1,5320 \$ 0.2520	2.1401 \$ 0.1901 2.5243 \$ 0.2243	2.1401 \$ 0.1901 2.5243 \$ 0.2243	2.1401 \$ 0.1901	1.9320 \$ 0.2520	2.5243 \$ 0.1901 2.5243 \$ 0.2243	2.1401 \$ 0.1901 2.5243 \$ 0.2243	2.1401 \$ 0.1501		2.5243 \$ 0.1901 2.5243 \$ 0.2243
		Present Proposed	Rate Rate 1.9500 \$ 2.	1.6800 \$	1.9500 \$	1.9500 \$ 2.3000 \$	1.9500 \$	1.6800 \$	1.9500 \$ 2.3000 \$	1.9500 \$ 2.3000 \$	1.9500 \$	1.6800 \$	1.9500 \$ 2.3000 \$	1.9500 \$ 2.3000 \$	1.9500 \$		1.9500 \$ 2.3000 \$
		ď	69	4 9	400,000 galfons \$	400,000 gallons \$ 400,000 gallons \$	**	4	400,000 gallons \$ 400,000 gallons \$	400,000 gallons \$ 400,000 gallons \$	₩	•	400.000 gallons \$ 400.000 gallons \$	400,000 gallons 5 - gallons 5	us v	400,000 gallons \$ 400,000 gallons \$	400,000 gallons \$ 400,000 gallons \$
Paradise Valley Water District Test Year Ended June 30, 2013 Present and Proposed Rates			Block All gallons	All gallons	i gailion to over	' gallon to over	All gallons	All gallons	1 gallon to over	1 gallon to over	All gallons	All gallons	1 gallon to over	. 1 gallon to over	All gellons	1 gallon to over	1 gallon to over
	Ф		Commodity Rates (per 1,000 gallons) 2 Inch Meter - Other Public Authority	2 Inch Meter - Turt	3 Inch Meter - Residential	3 Inch Meter - Com., Ind.	2 3 Inch Meter - Other Public Authority	1 3 Inch Meter - Turf	16 4 Inch Meter - Residential 17	4 Inch Meter - Com., Ind.	2 4 Inch Meter - Other Public Authority	4 Inch Meter - Turf	6 Inch Meter - Residential	6 Inch Meter - Com., Ind.	6 Inch Meter - Other Public Authority 3 Glach Meter - Tinf		s 8 Inch Meter - Com., Ind.
	Line	ģ,	- 0 0	241	700	8 o 2 :	- 22 5	5 4 5	5 t t		4 16 1	iññ	2000	เพีย	ಗಗಗ	33 38 38	1 €

Paradise Valley Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 REVISED Page 4 Witness: Bourassa

	_	•	_ ~				0	M	F. 80	_	0	٥	25 24 25 25 25 25 25 25 25 25 25 25 25 25 25
	0.1901	0.2520	0.1901	0.1901	0.2243	0.1901	0.2520	0.1901	0.1901	0.1901	0.2520	0.2340	Proposed Rate* 50 9.924 - 9.924 770,615
	S	s,	69 K	• •	49	69	49	₩ ₩	99 W	ø	•	•	, , , , , , , , , , , , , , , , , , ,
Proposed Rate	2.1401	1.9320	2.1401	2.1401	2.5243	2.1401	1.9320	2.1401	2.1401	2.1401	1.9320	1.7940	Present Rate
	69	ø	49 4		69	60	•	44 44	64 64 G	•	₩	•	
Present Rate	1.9500	1.6800	1.9500	1.9500	2.3000	1.9500	1.6800	1.9500	1,9500	1.9500	1.6800	1.5600	mers Only)
	69	•	**	, ,	•	87	•	~ ~	s s	S	S	S	Custo
			400,000 gallons		400,000 gallons			400,000 gallons 400,000 gallons	400,000 gallons 400,000 gallons				n 1.000s) nariment. Commercial (
Block	All gallons	All gallons	1 gallon to	gallon to	Jawa C	All gallons	All gallons	gallon to over	gallon to over	All gallons	All gallons	All gallons	ommercial (i
Commodity Rates (per 1,000 gallons)		8 Inch Meter - Turf	10 Inch Meter - Residential	10 Inch Meter - Com., Inc.		10 Inch Meter - Other Public Authority	10 inch Meter - Turf	12 Inch Meter - Residential	12 Inch Meter - Com., Ind.	12 Inch Meter - Other Public Authority	12 Inch Meter - Turf	6 Inch Paradise Valley Country Club	Low Income Program Discount Revenue Recovery Program Participation Limit (No. of Customers) Estimated Annual Discounts Under(Over) Collections from previous years Net Annual Discounts to be Recovered Highest Cost Commodity Rate Gallons Sold to Residential Apartment, Commercial (in 1,000s) Highest Cost Commodity Rate Gallons Sold to Residential Apartment, Commercial (un 1,000s)

Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper iter rate for
residential and commercial customers is comprised of the approved rate fisted in table above plus and additional \$0.0130 for the
Low Income Surcharge.

Paradise Valley Water District

Changes in Representative Rate Schedules Test Year Ended June 30, 2013

Exhibit
Schedule H-3 REVISED
Page 5
Witness: Bourassa

Line No.

	1	Present		Proposed
Service Charges		Rates		Rates
Establishment of Water Service				
Regular Hours	\$	20.00	\$	35.00
After Hours	\$	40.00	\$	65.00
Re-establishment of Service within 12 months		(a)		(a)
Reconnection of Water Service (Delinquent)				
Regular Hours	\$	30.00	\$	35.00
After Hours	\$	60.00	\$	65.00
Meter Test (if correct)	\$	15.00	\$	35.00
Meter Reread (if correct)	\$	10.00	\$	25.00
NSF Check	\$	12.00	\$	25.00
Late Fee Charge, per month		1.50%		1.50%
Deferred Payment		-		1.50%
Deposit Requirements		(b)		(b)
Deposit Interest		(c)		(c)
	Establishment of Water Service Regular Hours After Hours Re-establishment of Service within 12 months Reconnection of Water Service (Delinquent) Regular Hours After Hours Meter Test (if correct) Meter Reread (if correct) NSF Check Late Fee Charge, per month Deferred Payment Deposit Requirements	Service Charges Establishment of Water Service Regular Hours \$ After Hours \$ Re-establishment of Service within 12 months Reconnection of Water Service (Delinquent) Regular Hours \$ After Hours \$ Meter Test (if correct) \$ Meter Reread (if correct) \$ NSF Check \$ Late Fee Charge, per month Deferred Payment Deposit Requirements	Establishment of Water Service \$ 20.00 Regular Hours \$ 40.00 Re-establishment of Service within 12 months (a) Reconnection of Water Service (Delinquent) \$ 30.00 Regular Hours \$ 60.00 Meter Test (if correct) \$ 15.00 Meter Reread (if correct) \$ 12.00 NSF Check \$ 12.00 Late Fee Charge, per month 1.50% Deferred Payment - Deposit Requirements (b)	Service Charges Rates Establishment of Water Service \$ 20.00 \$ Regular Hours \$ 40.00 \$ After Hours \$ 40.00 \$ Re-establishment of Service within 12 months (a) Reconnection of Water Service (Delinquent) \$ 30.00 \$ Regular Hours \$ 60.00 \$ After Hours \$ 60.00 \$ Meter Test (if correct) \$ 15.00 \$ Meter Reread (if correct) \$ 10.00 \$ NSF Check \$ 12.00 \$ Late Fee Charge, per month 1.50% Deferred Payment - Deposit Requirements (b)

22 23

4 (a) Minimum charge times number of full months off the system, per Rule R14-2-403(D).

(b) Per ACC Rules R14-2-403(B) Residential - two times the average bill.

26 Non-residential - two and one-half times the estimated maximum bill.

27 (c) Interest per A.C.C. Rule 14-2-403(B)

28

29 IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM
 30 ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE
 31 TAX. PER COMMISSION RULE 14-2-409D(5).

32 33

Paradise Valley Water District Test Year Ended June 30, 2013 Meter and Service Line Charges

Exhibit Schedule H-3 Revised Page 6 Witness: Bourassa

Line
No.

Refundable Meter and Service Line Installation Charges

3							
4			Present			Proposed	
5		Present	Meter		Proposed	Meter	
6		Service	Install-	Total	Service	Install-	Total
7		Line	ation	Present	Line	ation	Proposed
8		<u>Charge</u>	<u>Charge</u>	<u>Charge</u>	<u>Charge</u>	<u>Charge</u>	<u>Charge</u>
9	5/8 x 3/4 Inch	\$ 445.00	\$ 155.00	\$ 600.00	\$ 445.00	\$ 155.00	\$ 600.00
10	3/4 Inch	445.00	255.00	700.00	445.00	255.00	700.00
11	1 Inch	495.00	315.00	810.00	495.00	315.00	810.00
12	1 1/2 Inch	550.00	525.00	1,075.00	550.00	525.00	1,075.00
13	2 Inch	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00
14	3 Inch	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
15	4 Inch	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
16	6 Inch / Turbine	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
17	Over 6 inch	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

18 19 20

21 22 23

24 25

EXHIBIT 4

Sun City Water

44 45 46

47

48 49

50

Supporting Schedules

\2013 Sun City Water Sch. A-F.xls

C-1, C-2, C-3

D-1

Test Year Ended June 30, 2013

Computation of Increase in Gross Revenue Requirement

Exhibit Schedule A-1 Revised

Page 1

Witness: Hubbard

Line								
No.		•						
1	Original Cost Rate Base					\$	25,867,081	
2	-							
3	Adjusted Operating Income					\$	782,241	
4								
5	Current Rate of Return						3.02%	
6								
7	Required Operating Income					\$	1,777,068	
8								
9	Required Rate of Return						6.87%	
10								
11	Operating Income Deficiency					\$	994,828	
12						•		
13	Gross Revenue Conversion Factor						1.6550	
14	Gloss Revenue Conversion Factor							
15	Increase in Gross Revenue Requirement					\$	1,646,454	
16	merease in Gross nevenue neganement					•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
17								
	Cushaman		Present		Proposed		Dollar	Percent
18	Customer		Rates		Rates		Increase	Increase
19	Classification		1/01/23		<u>itates</u>		111010030	
20	O Hankal	ė	8,243,473	ė	9,529,561		\$1,286,088	15.6%
21	Residential	\$	1,867,458	ş	2,182,397		314,939	16.9%
22	Commercial		135,008		162,052		27,043	20.0%
23	Irrigation Sales		21,074		23,413		2,339	11.1%
24	Hydrants Declining Usage Adjustment		(163,848)		(147,803)		16,045	-9.8%
25	Declining Usage Adjustment		(105,540)		(147,000)			
26 27	Total Water Revenues	\$	10,103,166	\$	11,749,620	Ś	1,646,454	16.3%
	10tal Mater Venerines		10,100,100	Ť				
28	Oth as Course	\$	162,387	ć	162,387	<	•	0.0%
29	Other Revenues	P	102,387	J	102,307	~		
30 31	Total Revenues	\$	10,265,553	\$	11,912,007	\$	1,646,454	16.0%
	Total Revenues		10,203,333	-				
32								
33								
34								
35								
36								
37								
38								
39								

Sun City Water Test Year Ended June 30, 2013 Income Statement Adjustment SM-15

48 Test Year Adjustments 12-19.xlsx 49 50 \2013 Sun City Water Sch. A-F.xls Exhibit Schedule C-2 Revised Page 20 Witness: Murrey

Line		(A)	[8]
No.		Property Tax Expense	Property Tax Expense
1	Annualize Property Taxes		For Conversion Factor
2			
3	Adjusted Revenues in Year Ended June 2013	\$ 10,265,553	\$ 10,265,553
4	Adjusted Revenues in Year Ended June 2013	10,265,553	10,265,553
5	Proposed Revenues	10,265,553	11,912,007
6	Average of Three Years' of Revenue	\$ 10,265,553	\$ 10,814,371
7	Average of Three Years' of Revenue, times 2	\$20,531,107	\$21,628,742
8	Add:		
9	Construction Work in Progress at 10%	18,237	18,237
10	Deduct:		
11	Net Book Value of Transportation Equipment	\$ -	\$ -
12			-
13	Full Cash Value	\$ 20,549,344	\$ 21,646,980
14	Assessment Ratio (For 2015 per HB 2001 Section 42-15001)	18.5%	18.5%
15	Assessed Value	\$ 3,801,629	\$ 4,004,691
16	Property Tax Rate	11.42%	11.42%
17			
18	Property Tax	434,142	457,331
19	Tax on Parcels	-	•
20			
21	Adjusted Test Year Property Taxes at Present Rates (line 18+Line 19, Col (A))	\$ 434,142	
22	Property Taxes in the Test Year	418,162	
23	Adjustment to Revenue and/or Expense (To Sch C-2, Col [V])	\$ 15,980	
24			
25	Adjusted Test Year Property Taxes at Proposed Rates (Line 18+Line 19, Col (B))		\$ 457,331
26	Adjusted Test Year Property Taxes at Present Rates (Line 21, Col (A))		434,142
27	Additional Property Taxes on Proposed Revenues (To Sch C-2, Col [AC])		\$ 23,190
28			
29			
30	Calculation of Property Tax Factor to Compute Gross Revenue Conversion Factor (SCH	<u>C-3):</u>	
31			
32	Increase in Property Tax Due to Increase in Revenue Requirement (Line 27, Col [B])		\$ 23,190
33			
34	Increase in Revenue Requirement (From Sch. A1)		\$ 1,646,454
35			
36	Increase in Property Tax Per Dollar Increase in Revenue (Line 32/Line 34)		1.41%
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47	Workpapers & Schedules		
48	Test Year Adjustments 12-19.xlsx		
49			

Exhibit Schedule H-1 REVISED Page 1 Wifness: Bourassa	Percent Per of 6 Present Proj Water W	20.29% 39.80% 41.25% 20.08% 21.08% 21.8%	2.17%	24.53%	11.26%	6.18% 0.17% 0.15%	0.77.0	5.60% 80.30% 80.00%	0.46%	0.08%	1.22%	4.00%	5.63%	1.40%		4.1.% 5.96%	16.86% 18.19% 18.32%	0.06%	1.26%	22.20% 0.00% 0.00%	20.03% 1.32% 1.36%	0.00%	%20.0	0.08%	0.02%	11.10% 0.04% 0.04%		1800 00
	Dollar Percent Change <u>Change</u>	828,866 20		_		1.064		1,286,088 15								TL 285,06	314,939 16		25,817 20	7 22	27.043 20	13					2,339	000
ustomers	Proposed Revenues	\$ 4.914,098 \$	261,349	2.780,995	1,266,676	18,274	/50,82	9,529,561	\$ 56,814 \$	9,828	147,778	490,707	686,917	168,958	149,373	472,022	\$ 2,182,397 \$	\$ 7,109 \$	11	40	\$ 162,052 \$	\$ 130 \$	7	080'6	1,868	4,822	\$ 23,413 \$	
ater District June 30, 2013 Summary ear End Number of C	Present Revenues	5.232	223.719	2.518.071	1,156,154	17.210	27.809	8,243,473		8,553	124,837	410,916	578,291	143,636	132,573	421,490	1,867,458	2,890	129,086	33	135,008	117	6.762	8.173	1,681	4,340	21,074	
Sun City Water District Test Year Ended June 30, 2013 Revenue Summary With Annualized Revenues to Year End Number of Customers	Class	Residential	Residential	Residential	Residential	Residential	Residential	Subtotal	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Subtotal	2 Inch trigation \$	Raw	Peoria - Public Interruptible	Subtotal	9) <u>e</u>	2 Q	Private Hydrant - Peonia	Subtotal	
	Meter Size	5/8x3/4 Inch	James 1 Inch	S Slock	2 Inch	3 Inch	턴		5/8x3/4 Inch	3/4 Inch	1 <u>1</u>	1.5 Inch	2 Inch	3 Inch	4 Inch	hoh						(3 (5 (5 5	3		

Sun City Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

013

Exhibit Schedule H-1 REVISED Page 2 Witness: Bourassa

e Çi										
- ~					Revenue Annualization	zation			Additional Gallons to	
ი -	Meter	į		Present	Proposed	Dollar	Percent	Additional	be Pumped	
t ru	5/8x3/4 Inch	Residential	6	revenues 86	S 105	Creange	21 89%		(8,000,1 nil)	See Work Papers
တ	3/4 Inch	Residential	•			9.	21.16%	Ē,	319	
7	1 Inch	Residential		1,585	1,731	146	9.21%	0	824	
œ	1.5 Inch	Residential		4,833	5,158	325	6.73%	0	2,429	
o	2 Inch	Residential		122	129	7	5.69%	0	61	
ç	3 Inch	Residential			•	•	0.00%	0	61	
٦	6 Inch	Residential		•	•		0.00%	,	•	
75										
ξ; <u>;</u>		Subtotal	49	0,00,7	\$ 7,661	591	8.36%	(0)	3,759	i_
<u>4</u> ,			•	•	•	•	2000	•	•	
ည	5/8x3/4 Inch	Commercial	n	_	·-	>	%/s.4/%	•	_	See Work Papers
9	3/4 Inch	Commercial		•	•		0.00%		1	
7	- Inch	Commercial		(169)	(186)	(7)	10.11%	•	(88)	
€	1.5 Inch	Commercial		(866'6)	(11.618)	(1,620)	16.20%		(5.741)	
9	2 Inch	Commercial		(143)	(155)	(12)	8.07%	<u>0</u>	(72)	
20	3 Inch	Commercial		(1,359)	(1,498)	(139)	10.24%	0	(602)	
21	4 fnch	Commercial		٠	•	٠	0.00%	•	•	
23	6 Inch	Commercial		230	248	19	8.07%	•	116	See Work Papers
ឧ			ļ			•	•			ı
75		Subtotal	ø	(11,438)	\$ (13,207)	(1,769)	15.47%	0	(6,494)	
22										
8 8										
7 %										
3 8										
3 6										
3										
32										
33										
34										
35										
98										
37										
8 8										
3										
	Total Demonstration		6	(4.369)	\$ (5.547) \$	(1.178)	26.96%	9	(2.735)	l:
42			•							11
ř										

Sun City Water District
Test Year Ended June 30. 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 3 Witness: Bourassa

a.						Percent of	Percent of	
LINE 1.00 1.00		Present	Proposed	Dollar	Percent	Present Water	Proposed Water	
2 3 Subtotal Metered Revenues	↔	Revenues 10,267,013 S	Revenues 11,897,423 \$	Change 1,630,409	Change 15.88% 0.00% 0.00%	Revenues 100.01% 0.00% 0.00%	Revenues 99.88% 0.00% 0.00%	
5 6 Declining Usage Adjustment 7 Suitriotal Revenue Annualization		(121,071) (4,369)	(140,291) (5,547)	(19.220) (1,178)	15.88% 26.96%	-1.18% -0.04%	-1.18% -0.05%	Schedule H-1, page 4
	₩.	10,141,574 S 162,387	11,751,585 \$ 162,387	1.610,011	15.88% 0.00%	98.79% 1.58%	98.65% 1.36%	
		(24,880)	(1.965)	24,880	-100.00%	-0.24%	0.00% -0.02%	Work papers
12 Reconding Amount to GL 13 Total Water Revenues	₩	10,265,553 \$	11,9	1,646,454	16.04%	100.00%	100.00%	
	er the C							
 Metered Revenues Schedule H-1, page 1 	69	10,267,013						
21 Schedule C-2 Pro Forma Adjustments 22 C-2 Adj SM-1: Remove Unbilled Revenue	₩	(127,590)						
23 24 C-2 Adj SM-28: Reclass Irrigation	ь	(5,890)						
25 C-2 Adj SM-29: Reclass Revenues	69	(145,418)						
2728 Sch H-1, pg 3 Revenue Difference-Com to Res Transfers29 Sch H-1, pg 3 Recondiling item30	69 69	(24,880)						
1 2 Ties to Sch C-1 TY Revenue	မှ	9,949,707						
33 24 Sumoding Schodules								
35 C-1								
38								
40								
41								
2								

Sun City Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 Revised Page 1 Witness: Bourassa

	Change 0.0203 0.3000 0.2981 0.1606 0.4681 0.1606
	• • • • • • • • • • • • • • • • • • •
	Proposed Rate 0.7500 1.3702 1.6602 1.9002 2.1502 1.8302 2.1502
•	Rate 0.7297 0.7297 1.0702 1.3621 1.9896 1.9896
90 2.04 1.94 1.94 4.87 9.74 15.59 97.43 165.88 17.22 1.08 1.08 1.08 1.08	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
Change Change 5 \$ 2.2.5 \$ 1.15.5 \$ 1.55	gallons gallons gallons gallons gallons
Rates Rates 10.70 10.70 10.70 26.76 53.52 85.64 171.28 267.62 535.24 856.38 94.81 9.97 10.81 10.81 10.81	1,000 3,000 9,000 12,000 12,000 9,000
Ē	Block gallons to gallons to gallons to gallons to over over
Rates 4.38 8.76 8.76 8.70 8.70 21.89 43.78 70.05 77.59 8.16 - 9.73 9.73 9.73 8.20 14.01	2,001, 1,000,000,000,000,000,000,000,000,
₩	
Monthly Service Charge for: Meter Size: 5/8x3/4 inch - Residential Low Income 5/8x3/4 inch - Residential. Commercial 3/4 inch - Residential. Commercial 1 inch - Residential. Commercial 1 inch - Residential. Commercial 2 inch - Residential. Commercial 2 inch - Residential. Commercial 4 inch - Residential. Commercial 5 inch - Residential. Commercial 6 inch - Residential. Commercial 8 inch - Residential. Commercial 9 inch - Residential. Commercial 1 inch interruptible - Peoria 1 inch interruptible - Peoria Monthly Service Charge for Fire Sprinkler 3 inch 4 inch 6 inch 8 inch 10	Commodity Rates (per 1,000 gallons) 5/8x3/4 Inch - Residential 5/8x3/4 Inch - Commercial
No N	27 29 33 33 34 34 35 36 37 38 38 39

Sun City Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 Revised Page 2 Witness: Bourassa

					Pre	Present	Prop	Proposed		Dollar	
Commodity Rates (per 1,000 gailons)		Block			œΙ	Rate	<u>02</u>	Rate	OI	Change	
3/4 Inch - Residential	-	gallons to	1,000		_	z	69	0.7500			
	- 8	gallons to	3,000		-	Ę	₩	1.3702			
	3.001	gallons to	9,000	galions	_	۲	(9	1.6602			
	9.001	gallons to	12,000	galions	_	۲	€9	1.9002			
		over	12,000	gallons	_	Ħ	ь	2.1502	:		
3/4 Inch - Commercial	-	gallons to	9,000	gallons	_	Ä	69	1.8302			
		over	9,000		_	Ä	ю	2.1502	ı		
1 Inch Meter - Residential	-	gallons to	1.000	gallons	vs	0.7297	69	0.7500	S	0.0203	
	1,001	gallons to	3,000		so.	1.0702	69	1.3702	s	0.3000	
	3,001	gallons to	000'6	gations	69	1.3621	69	1,6602	s	0.2981	
	9,001	gallons to	12,000	gallons	₩	1.6539	(A)	1.9002	s	0.2463	
		over	12,000	gallons	*	1.9896	<i>€</i> 7	2.1502	چه ۲	0.1606	
1 Inch Meter - Commercial	-	gallons to	20,000	gallons	ss.	1.3621	s ₃	1.8302	s	0.4681	
		over	20,000	gallons	∽	1.9896	69	2.1502	به د	0.1606	
1 1/2 loch Mater - Decidential	•	of society	5	acilen	ď	7967 0					
	- 100	gainers to	2 6	gallons	> v	1 0702					
	00.	gallons to	20,0	gallous	,	1.000					
	3,007	gallons to	000'5		×3 (1.3621					
	9,001	gallons to	12,000		69	1.6539					
		over	12,000	gallons	↔	1.9896					
1 1/2 Inch Meter - Residential	-	callons to	40.000	gallons			69	1.8302			
	•	over	40,000	gallons			6	2.1502	‡		
1 1/2 lach Mater - Commercial		gallons to	40.000	Suchen	64	13621	61	1 8302	€9	0.4681	
	•	over	40,000	gallons	• •	1.9896	· 65	2.1502	. ↔ ‡	0.1606	
2 Inch Meter - Residential	-	callone to	1 000	Sucilians	69	7227					
	1001	dallons to	000 €		→	1 0702					
	3 001	gallons to	000 6	gallons	· w	1.3621					
	9.001	gallons to	12.000	gattons	· vs	1,6539					
	<u> </u>	over	12,000	gallons	ဟ	1.9896					
Laise abide Control of the Control o	•	of accilian	000	acollec			U 1845	1 8302			
Z III.d i welet - Nestoerbar	-	over	64,000	gallons				2.1502	ŧ		
							,		,		
2 Inch Meter - Commercial	-	B	64,000	64,000 gallons	6	1.3621	67 V	1.8302	<i>ب</i> در	0.4681	
		over	35,46	ganons	•	1.0000	>	1		,	

Sun City Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Exhibit Schedule H-3 Revised Page 3 Witness: Bourassa

Line	Commodity Rates (per 1,000 gallons)	α.	Riock			Present	ŧ	Proposed	Đ	ی ت	Dollar	
-	3 Inch Meter - Residentia	N -	acilone to		000	ישונים	7207		AND MANAGEMENT	اد ش	i airde	
٠,			gallons to		gallons		16710			voc		
4 6		5,6	gallons to		galions		Z0/0.r			State C		
٠,		2,001	gallons to		gallons	.'	1.3621					
4		9,001	gallons to	12,000	gailons	₩ ₩	1.6539			5.456		
ഗധ			over	12,000	gailons	ν-	÷ 9686′			ev.		
7 (State Market Description	•		000		WAR AND GLASSING	ACCOUNT OF THE PERSON		9			
- α		-	gallons to	21,000	gallons			- ·	1.6302	:		
ത			ŭ O									
10	3 Inch Meter - Commercial	-	dallone to	131 000	Suchen	·	13621	-	1 8302	¥	0.4681	
=			over		gallons		*			• • •	0 1606	
12			.							,		
13	4 Inch Meter - Residential	_	gallons to	1,000	aallons	9	0.7297			8/8		
4		1.001	gallons to		gallons		1.0702			esta Esta		
15		3.001	gallons to		gallons		1.3621			in its		
16		1006	gallons to		gallons	•	16539	1		684C		
1			2000		allone a	•	9000					
- 6			ii O		ganons		0000			Mit.		
ç	4 Inch Motor - Residential	•	of acollege	205	i andless			•	1 8302	v	1 8300	
2 6			Date of the contract of the co	202,000	Silons					9 6	1.0302	
3 5			over	000,502	gallons			N A	70CL.2		7001.7	
7												
55	4 Inch Meter - Commercial	-	gallons to	205,000	gallons		1.3621				0.4681	
23			over	205,000	gallons	₩	•	5	2.1502 *	⇔	0.1606	
54												
52	6 Inch Meter - Residential	-	gallons to	1,000	galions	e S	0.7297			wa.		
56		1,001	gailons to	3,000	gallons	es	1.0702			360)		
27		3,001	gallons to	9,000	gallons	•	1.3621			v de		
28		9,001	gallons to	12,000	gallons	\$	1.6539			93948		
53			over	12,000	gallons	•	1.9896			230		
30												
31	6 Inch Meter - Residential	-	galions to	415,000	gallons			\$	1.8302			
32			over	415,000	gallons			\$	2.1502 *	ī		
33												
8	6 Inch Meter - Commercial	-	gallons to	415,000	gallons	÷					0.4681	
35			over	415,000	gallons		1.9896	5	2.1502	↔	0.1606	
36												
37												
88												
33												
4												

Sun City Water District Test Year Ended June 30, 2013 Present and Proposed Rates

Schedule H-3 Revised Page 4 Witness: Bourassa Exhibit

\$ 0.4681 \$ 0.1606 \$ 0.2326 \$ 0.2326 \$ 0.2510 \$ 0.2607 \$ 0.1696	#Toposec Proposec Proposec	S 130	1,000 gallons 3,000 gallons 9,000 gallons 12,000 gallons 12,000 gallons 670,000 gallons 670,000 gallons 670,000 gallons 670,000 gallons	Block 1 gallons to 3,001 gallons to 9,001 gallons to over 1 gallons to 6 over 6 over All gallons All gallons All gallons All gallons All gallons All gallons
	480 \$ Propo:	Pres		All gallons
	↔			All gallons
69		, φ		All galfons
€9	4	ω		All gallons
69		u		All gallons
•	•	4		Ali gallons
	w w	us us		
• • • • • • • • • • • • • • • • • • • •	м м м	. · · · · · ·		gallons to over gallons to
ukan ilmus partijana uz obah 40	1.0702 1.3621 1.6539 1.9896	· • • • • •		gallons to gallons to gallons to over
		Rat		Block

Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for
residential and commercial customers is comprised of the approved rate listed in table above plus an additional \$0.0260 for the
Low Income Surcharge.

^{**} Low Income Program details are noted in the Terms and Conditions section for General Water Rafes. Upper tier rate for residential and commercial customers is comprised of the approved rate listed in table above plus an additional \$0.0220 for the

Low Income Surcharge.

Sun City Water District Changes in Representative Rate Schedules Test Year Ended June 30, 2013

Exhibit Schedule H-3 REVISED Page 5 Witness: Bourassa

<u>No.</u>				
1				
2				
3		Pre	sent	Proposed
4	Service Charges	Ra	<u>tes</u>	Rates
5	Establishment or Re-establishment of Service			
6	Regular Hours	\$	30.00	\$ 35.00
7	After Hours	\$	40.00	\$ 65.00
8	Reconnection of Service (Delinquent)			
9	Regular Hours	\$	30.00	\$ 35.00
10	After Hours	\$	40.00	\$ 65.00
11	Meter Test (if correct)	\$	10.00	\$ 35.00
12	Meter Reread (if correct)	\$	5.00	\$ 25.00
13	NSF Check	\$	25.00	\$ 25.00
14	Late Fee Charge, per month			1.50%
15	Deferred Payment, Per Month			1.50%
16	Deposit Requirements	(a)	(a)
17	Deposit Interest	(b)	(b)

18 19 20

21 22

Line

23 24 25

26
27 (a) Per ACC Rules R14-2-403(B) Residential - two times the average bill.
28 Non-residential - two and one-half times the estimated maximum bill.

29 (b) Interest per A.C.C. R-14-2-403(B)

30

31 IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM
 32 ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE
 33 TAX. PER COMMISSION RULE 14-2-409D(5).

33 34 35

EXHIBIT 5

Tubac Water Test Year Ended June 30, 2013 Computation of Increase in Gross Revenue Requirement

Exhibit Schedule A-1 Revised Page 1

Witness: Hubbard

Line							
No.							
1	Original Cost Rate Base				\$	1,622,613	
2	-						
3	Adjusted Operating Income					(135,672)	
4							
5	Current Rate of Return					-8.36%	
6							
7	Required Operating Income	,			\$	111,474	
8							
9	Required Rate of Return					6.87%	
10							
11	Operating Income Deficiency				\$	247,146	
12							
13	Gross Revenue Conversion Factor					1.6589	
14							
15	Increase in Gross Revenue Requirement				\$	410,000	
16							
17							
18	Customer	Present		Proposed		Dollar	Percent
19	Classification	<u>Rates</u>		Rates		<u>Increase</u>	<u>Increase</u>
20							
21	Residential	\$ 408,280	\$	724,178	\$	315,898	77.4%
22	Commercial	192,163		304,330		112,167	58.4%
23	Declining Usage Adjustment	(26,239)		(44,304)		(18,066)	68.9%
24			'				
25							
26		 					74 407
27	Total Water Revenues	\$ 574,204	\$	984,204	Ş	410,000	71.4%
28							
29	Other Revenues	\$ 4,990	\$	4,990	\$	•	0.0%
30							
31	Total Revenues	\$ 579,194	\$	989,194	\$	410,000	70.8%
32							
33							
34							

35

36 37

38

39

40

41 42

43

44 **Supporting Schedules** 45

46 8-1

47 C-1, C-2, C-3

48 D-1

49 H-1

\2013 Tubac Water Sch. A-F.xls 50

Tubac Water Test Year Ended June 30, 2013 Income Statement Pro Forma Adjustments

Exhibit
Schedule C-2 Revised
Page 1
Witness: Murrey

ě		<u>ब</u>		(B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	[C]		[0]	(E)	(E)	[9]	E	9		(1)
Š		Test Year Book Recults		2	Annualize Year End Customers -		End - 1 -	悥	Annualize Payroll Tay	Annualize Payroll Tax Annualize 401K and Expense Group Insurance	됩의	₹I		Annualize Postage
	Revenues	•											3	acijadys
	Water Revenues Other Revenues	s 22.7	527,353 \$ 72,603	4,413	·	(3) \$	(4,911)							
4 1		\$ 59	\$ 556,665	4,413 \$	s	(3) \$	\$ (116,4)		\$	\$	\$	S	S	
	Operating Expenses													
	Labor	\$ 180	180,290				V }	\$ (851)						
80	Purchased Water													
0	Fuel & Power	m	32,022	,	s	(1) \$	(394)					\$ 2,8	2,825	
22	Chemicals	٠	3,030	-,	, S		(37)							
#	Waste Disposal		811											
77	Intercompany Support Services		8											
13	Corporate Allocation	4	40,098						٠					
14	Outside Services	7	26,870											
15	Group Insurance	m	33,124											
16	Pensions		430											
11	Regulatory Expense	-	3,218								\$ 5,963	m,		
18	Insurance Other Than Group	4	12,198							\$ 4,696	y.			
13	Customer Accounting	7	23,588		·	\$ (2)	(3,020)							
20	Rents		7,488											
23	General Office Expense	7	29,316										S	1%
22	Miscellaneous		6,879											
23	Maintenance Expense	m	38,435											
74	Depreciation & Amortization	2	220,059											
52	General Taxes-Property	7	27,038											
56	General Taxes-Other	-	14,607						\$ 1,550					
27	Income Taxes	2	(20,061)											
	;	- 1				- 1							- 1	
	Total Operating Expenses	S .	679,536 \$	- 1		_ I	(3,451) \$	(821)	1,550	2 4,696 5		۰	2 (362 5)	3 5
3 2	Other Income & Deductions		¢ (180'£)	4,413	^	۰ ۲	(1,400)		•	n				(F)
	Other income & Deductions	s	(2.381)											
33	Interest Expense		78,536											
34	Other Expense		•											
32	Gain/Loss Sale of Fixed Assets													
·	Total Other Income & Deductions	ı	\$ (20,917) \$		\$	s	,		•	•	. \$. \$	\$	
	Net Profit (Loss)	\$ (16	(160,498) \$	4,413	\$	\$ \$	(1,460)	\$ 851	1 1	(4,696)	(5,963)	Ş	(2,825) \$	(194)
38														
39														
9														
41														
7 5														
	Supporting Schoolules:		Reca	Recap Schedules:										
45	E-6		3											

46 Workpapers & Supporting Documents:
47
48
49
50 \ \text{2013 Tubac Water Sch. A-F.xls}

Income Statement Pro Forma Adjustments Test Year Ended June 30, 2013

ADJ SM-19 [S] ADJ SM-18 [R] ADJ SM-17 [Q] ADI SM-16 [P] ADJ SM-15 (0) ADJ SM-14 (N) ADJ SM-13 (K) ADJ SM-10

Schedule C-2 Revised Page 2 Witness: Murrey

280 [U] ADJ SM: 20 Declining Usage Miscellaneous Annualize Revenue \$ (19,607) \$ (20,841) \$ (1,128) (105) (20,841)Adjustment (5,284) \$ s s (5,284)Corporate Annualize Allocation 302 \$ s (305) Water Testing Expense s -Interest Synchronization (36,997) (3,468) \$ 3,468 \$ (3,468) \$ 3,468 Federal and State Annualize Property Taxes \$ (568,68) (89,895) Income Taxes \$ (833) \$ ٧, 22,839 Depreciation & Recap Schedules: Amortization Expense ះ 87 (87 78 Annualize 2,381 (t) ADJ SM-1.1 Remove Other Income & Deductions 1,305) \$ (1,305) Expense Clean-Up Miscellaneous s Total Other Income & Deductions Intercompany Support Services Gain/Loss Sale of Fixed Assets Depreciation & Amortization Insurance Other Than Group Other Income & Deductions Utility Operating Income Other Income & Deductions Total Operating Expenses General Taxes-Property General Office Expense Maintenance Expense **Customer Accounting** Supporting Schedules: **General Taxes-Other** Corporate Allocation Regulatory Expense Operating Expenses Purchased Water Interest Expense Group Insurance **Outside Services** Water Revenues Other Revenues Waste Disposal Other Expense Miscellaneous Net Profit (Loss) Income Taxes Fuel & Power Chemicals Revenues Labor Line

Workpapers & Supporting Documents:

\2013 Tubac Water Sch. A-F.xls

Income Statement Pro Forma Adjustments Test Year Ended June 30, 2013 **Tubac Water**

Page 3 Exhibit Schedule C-2 Revised

Witness: Murrey

4,990 26,569 16,895 22,929 7,566 29,509 5,574 38,435 242,898 37.644 16,157 43,393 877.721 41,539 989,194 179,440 33,324 98,934 34,814 430 9,181 811 984,204 Adjusted Increase <u>8</u> Rate 162,854 \$ 247,146 \$ 410,000 \$ 410,000 2,367 153,350 247,146 7,137 Increase Proposed Rate 574,204 \$ 579,194 \$ 714,866 (41,539) 20,561 16,157 (109,957) 38,435 30,506 41,539 179,440 34,814 26,569 33,124 430 9,181 16,895 7,566 29.509 5,574 242,898 33,324 98,934 811 Test Year Adjusted Results 2,381 \$ (36,997) 39,378 \$ (16,713) \$ 35,330 \$ (56,091) \$ 46,851 \$ (851) \$ (20,762) \$ (67,613) (3,027) (1,305)22,839 (89,895) 1,302 (5,284)(305)5,963 4,696 1,550 3,468 18 Adjustments Pro Forma Total 96,045 \$ (96,045) \$ v (96,045) \$ Amortize Arsenic 96,045 [W] ADJ SM-31 Replacement Media S Revenue for ACRM Surcharge (68, 193) 68, 193 [v] ADJ SM-30 Reclassify Total Other income & Deductions S Coperating Expenses

1 Labor

2 Hell & Power

10 Chemicals

11 Waste Disposal

12 Intercompany Support Services

13 Outside Services

14 Outside Services

15 Group insurance

16 Pensions

17 Regulatory Expense

18 Group insurance Other Than Group

19 Customer Accounting

20 Rents

21 General Taxes-Property

22 Maintenance Expense

23 Maintenance Expense

24 General Taxes-Other

25 General Taxes-Other

26 General Taxes-Other

27 Income Taxes

28 Outlify Operating Expenses

39 Utility Operating Expenses

30 Utility Operating Expenses

31 Other Income & Deductions

32 Interest Expense

33 Other Income & Deductions

34 Other Expense

35 Gain/Loss Sale of Fixed Assets

36 Other Income & Deductions

37 Act Profit (Loss)

38 Fe Gain/Loss Sale of Fixed Assets

39 Authory Operating Schedules:

40 Supporting Schedules:

41 Supporting Schedules:

42 Supporting Schedules:

43 Supporting Schedules:

44 Supporting Schedules:

45 E-6

46 Workpapers & Supporting Docume

47 Supporting Schedules:

48 Supporting Schedules:

49 Supporting Schedules:

49 Supporting Schedules:

49 Supporting Schedules:

40 Supporting Schedules:

40 Supporting Schedules: Intercompany Support Services Water Revenues Other Revenues Revenues Ċ'ne

Workpapers & Supporting Documents:

Tubac Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit Schedule H-1 REVISED Page 1 Wilness: Bourassa

Percent of of Water Water Revenues 63.12% 0.00% 0.00% 0.00% 0.00% 0.00%	73.21% 6.69% 0.00% 7.48% 0.98% 14.12% 1.50% 0.00%	30.77%	103.97%
Percent of of Present P Water Revenues R 59.43% 0.00% 7.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	70.49% 6.76% 0.00% 8.42% 1.531% 1.531% 0.00%	33.18%	103.67%
Change 13.3% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	53.0% 69.06% 0.00% 51.72% 55.50% 57.50% 0.00%	58.37%	71.29%
Change 280,154 23,443 12,302	315,898 27,031 25,219 3,500 50,993 5,424	112,167	428,066
Proposed Revenues 624,362 \$ 66,213 66,213	724,178 66,173 \$ 73,977 9,665 1139,671	304,330 \$	1,028,509 \$
Present Progress Revenues Revenues 8 42.08 \$ 42.770	406,280 39,142 \$ 48,758 6,165 88,678 9,420	192,163 \$	600,443
Pre Rev	₩	φ ,	
Class Residential Residential Residential Residential Residential Residential	Subtotal Commercial Commercial Commercial Commercial Commercial Commercial	Sublotal	e Annualization
Meter Size 5/8x3/4 Inch 3/4 Inch 1 Inch 1.5 Inch 2 Inch 6 Inch	5/8x3/4 Inch 3/4 Inch 1 Inch 1.5 Inch 2 Inch 3 Inch 4 Inch 6 Inch		Total Revenues Before Annualization
F 0 6 4 6 6		6 0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

Exhibit Schedule H-1 REVISED Page 2 Witness: Bourassa

Tubac Water District
Test Year Ended June 30, 2013
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Š										
- ~					Revenue Annualization	ualization			Additional Gallone to	
, w	Meter		α.	Present	Proposed	Dollar	Percent	Additional	be Pumped	
4	Size	Class		ını	Revenue		Change	Bills	(In 1,000's)	Schedule
ភ ៥	5/8x3/4 Inch	Residential	€9	(31) \$	(61)	(30)	99.19%	•	(8)	See Work Papers
) (L'esidelliai		•	. :	,	0.00.0	•	•	
~ 0	1 ing	Residential		28	49	21	76.18%	é)	ဖ	See Work Papers
0	13110	L'esidencia L'esidencia			,	•	6.00.0	•	•	ode work rapers
თ	2 Inch	Residential			•		0.00%	•	•	See Work Papers
9	6 Inch	Residential		•	•	•	0.00%	•	•	See Work Papers
7										
17		Subtotal	€	(3) \$	(12)	6)	313.12%	<u>0</u>	(2)	_
೮										
4	5/8x3/4 Inch	Commercial	49	(15) \$	(56)	(11)	76.18%	•	ල) See Work Papers
15	3/4 Inch	Commercial			•	•	%00.0	•	•	See Work Papers
9	1 PG	Commercial		,		•	0.00%	•	•	See Work Papers
17	1.5 Inch	Commercial		•	•	•	0.00%	•	٠	See Work Papers
8	2100	Commercial			,	•	%00.0	,	,	See Work Papers
0	- F	Commercial		(4 897)	(7.843)	(7.947)	60.18%	•	(912)	
2 5	5 5	Commercial		(100't)	() 1 () 1	1	%000	•	· '	
3 6	5 6			•	•		8000		1	See Work Daness
۶ ۲	5			•	,	•	9000	•		oce work abor
3 6						•				
2 2		Subtotal	67	(4911) \$	(2,869)	(2.958)	60.23%	•	(915)	l~
25			,			į				
28		/								
27										
28										
58										
3										
5										
32										
8										
8										
35										
36										
37										
38										
39										
9										
4	Total Revenue Annualization	lization	69	(4,914) \$	\$ (7,882) \$	\$ (2,967)	60.38%	(0)	(917)	7

Exhibit Schedule H-1 REVISED Page 3 Witness: Bourassa

			Customers
innac Malei District	Test Year Ended June 30, 2013	Revenue Summary	With Annualized Revenues to Year End Number of Customers

Line						Percent of Present	Percent of Ornoged	
1 1 2 3 Subtotal Matered Revenues	(C)	Present Revenues 600,443 \$	Proposed Revenues 1,028,509 \$	Dollar Change 428,066	Percent <u>Change</u> 71.29%	Water Revenues 103.67%	%	Schedule
		:	1		i		i i	
		(20.841)	(35,717)	(14,876)	71.38%	-3.60%	%19.5- %08.0-	Schedule H-1, page 4
8 Total Metered Revenues	69	574,688 \$	ľ	410,222	71.38%	99.22%	99.57%	
	∽	4,990 \$		t	0.00%	0.86%	0.50%	
10 11 Reconciling Amount to GL		(484)	(706)	(222)	45.87%	~0.08%	-0.07%	
	69	579,194 \$	986	410,000	70.79%	100.00%	100.00%	
ର ବ ଳ								
15 Reconciliation of H-1 Metered Revenues to Actual TY Revenues Per the C-1	ITY Rev	enues Per the C	티					
16 17 Motered Revenues Schedule H.1 mans 1	4	600 443						
	•							
Schedule C-2 Pro Forma Adjustments	•	(7.413)						
	,	(0) t. (1)						
22 C-2 Adj SM-23: Annualize Rate Change								
24 C-2 Adj SM-30: ACRM Surcharge	69	(68,193)						
25 26 Sch H-1 on 3 Reconciling frem	65	(484)						
27 Control Page 1000 100 100 100 100 100 100 100 100 1	•							
28 Ties to Sch C-1 TY Revenue	v	527 353						
	ļ							
32 C-1 33 Work Papers								
35								
36								
- œ								
39								
40								
42								

Tubac Water District
Test Year Ended June 30, 2013
Present and Proposed Rates

Exhibit Schedule H-3 REVISED Page 1 Witness: Bourassa

	Dollar Change 3.55 3.95 4.30	3.80 3.80 3.80 3.50 3.50	3.80 3.50 3.50
		, , , , , , , , , , , , , , , , , , ,	ии ии
Change 23.54 23.54 46.50 96.82 155.38 310.83 483.98 971.95 1,554.13 2,327.50	Proposed Rate 5.45 6.95	7.80 7.80 7.80 7.80 7.80 7.80	7.80 9.50 7.80 9.50
31	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 4 4 4 A
Rates 28.94 48.24 48.24 120.60 241.20 36.91 771.83 1,205.98 2,41.96 2,41.96 3,859.13 5,547.50	- Rate 1.90 3.00 4.00	00.00 00.00 00.00 00.00 00.00 00.00	6.00 6.00 6.00 6.00
£	***		мм м м
	gallons gallons	gallons gallons gallons gallons gallons gallons gallons	gallons gallons gallons
Present Rates NT 24.70 24.70 74.10 144.38 230.53 461.00 722.00 1.440.00 3.220.00 6.208.00	3,000	20,000 20,000 35,000 35,000 85,000 85,000	150,000 gallons 150,000 gallons 175,000 gallons 175,000 gallons
й. wi	Block gallons to gallons to gallons to	gallons to over gallons to over over over over	gallons to over gallons to over
	3,001		
Monthly Usage Charge for: Meter Size (All Classes): 5/8x3/4 Inch Residential Low Income 5/8x3/4 Inch 1/2 Inch 1/2 Inch 2 Inch 3 Inch 4 Inch 6 Inch 8 Inch 10 Inch 11 Inch	Gallons In Minimum (All Meler Sizes and Classes) Commodity Rates (per 1,000 gallons) 5/8x3/4 Inch and 3/4 Inch Meter - Residential	5/8x3/4 Inch and 3/4 Inch Meter - Commercial 1 Inch Meter - Residential, Commercial 1 1/2 Inch Meter - Residential, Commercial	2 Inch Meter - Residential, Commercial 3 Inch Meter - Residential, Commercial
Line No. 2 2 2 2 3 2 4 4 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 3 3 3 8 8 5 8 8 8 8 8 8 8 8 8 8 8 8 8	26 8 8 8 8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4

Tubac Water District
Test Year Ended June 30, 2013
Present and Proposed Rates

Exhibit Schedule H-3 REVISED Page 2 Witness: Bourassa

State Commercial 1 pations to Pations Fase Pations Pat	1 gallons to 150,000 gallons 1, 180,000 gallo	ates (per 1,000 gallons)						Kate				
over 150,000 galtons \$ 6.00 \$ 9.50 \$ 9.50 \$ over 175,000 galtons \$ 6.00 \$ 9.50 \$ 9.50 \$ over 175,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 250,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 250,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 350,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 900,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 9.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 \$ over 1.500,000 galtons \$ 0.00 \$ \$ 0.50 \$ over 1.500,000 \$ over	over 150,000 gallons \$ 6.00 \$ 5.50 1 gallons to 175,000 gallons \$ 6.00 \$ 7.80 over 250,000 gallons \$ 6.00 \$ 7.80 over 350,000 gallons \$ 6.00 \$ 7.80 over 350,000 gallons \$ 7.80 over 350,000 gallons \$ 7.80 sl gallons to 2250,000 gallons \$ 6.00 \$ 7.80 l gallons to 350,000 gallons \$ 7.80 over 1,500,000 gallons \$ 7.80 sl gallons to 2,250,000 gallons \$ 6.00 \$ 7.80 sl gallons to 2,250,000 gallons \$ 6.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 7	Residential, Commercial		Gallons to		gallons		4.00	69	<u>Kate</u> 7.80	ب ات	3.80
1 gallons to 175,000 gallons \$ 4,00 \$ 7.80 \$ 9.50 \$	1 gallons to 175,000 gallons \$ 4.00 \$ 7.80 over 250,000 gallons \$ 6.00 \$ 9.50 over 250,000 gallons \$ 6.00 \$ 9.50 over 250,000 gallons \$ 6.00 \$ 9.50 over 350,000 gallons \$ 6.00 \$ 9.50 over 350,000 gallons \$ 6.00 \$ 9.50 over 350,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250 over 2,250 over 2,250 over 2,250			over		gallons		6.00	₩	9.50	69	3.50
Over 175,000 gallons \$ 6.00 \$ 9.50 \$ 5.00 \$ over 175,000 gallons \$ 6.00 \$ 6.00 \$ 9.50 \$ \$ over 250,000 gallons \$ 6.00 \$ 7.80 \$ 7.80 \$ over 350,000 gallons \$ 6.00 \$ 9.50 \$ 5 9.50 \$ \$ over 900,000 gallons \$ 6.00 \$ 9.50 \$ 9.50 \$ \$ over 1,500,000 gallons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ \$ over 1,500,000 gallons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 9.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 0.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 0.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 0.50 \$ \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ \$ 0.50 \$ \$ over 2,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 3,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 3,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 3,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 4,000 \$ 0.50 \$ \$ over 4,000 \$ 0.50 \$ \$ over 5,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 5,250,000 gallons \$ 0.00 \$ 0.50 \$ \$ over 6,000 \$	Over 175,000 gallons \$ 6.00 \$ 9.50 1 gallons to 250,000 gallons \$ 6.00 \$ 7.80 1 gallons to 350,000 gallons \$ 6.00 \$ 7.80 Over 350,000 gallons \$ 6.00 \$ 7.80 Over 900,000 gallons \$ 4.00 \$ 7.80 I gallons to 900,000 gallons \$ 4.00 \$ 7.80 Over 1,500,000 gallons \$ 4.00 \$ 7.80 I gallons to 1,500,000 gallons \$ 6.00 \$ 9.50 I gallons to 1,500,000 gallons \$ 6.00 \$ 9.50 I gallons to 1,500,000 gallons \$ 9.50 Sold to Residential, Commercial (in 1,000\$) It commodity Rate (Residential, Commercial Customers Only) G in the Terms and Conditions section for General Water Rates. Upper tier rate for is comprised of the approved rate listed in table above plus an additional \$0.6810 for the	3 Inch Meter - Residential, Commercial	-	gallons to	175,000	gations		4.00	69	7.80	69	3.80
1 gallons to 250,000 gallons \$ 4.00 \$ 7.80 \$ cover 250,000 gallons \$ 6.00 \$ 9.50 \$ 5 cover 350,000 gallons \$ 6.00 \$ 9.50 \$ 5 cover 350,000 gallons \$ 6.00 \$ 9.50 \$ 5 cover 350,000 gallons \$ 6.00 \$ 9.50 \$ 5 cover 350,000 gallons \$ 6.00 \$ 9.50 \$ 5 cover 1,500,000 \$ c	1 gallons to 250,000 gallons \$ 4.00 \$ 7.80 over 250,000 gallons \$ 6.00 \$ 950 over 250,000 gallons \$ 6.00 \$ 780 over 350,000 gallons \$ 6.00 \$ 950 over 350,000 gallons \$ 6.00 \$ 950 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250 ov			over	175,000	gallons	65	6.00	s,	9.50	€9	3.50
over 250,000 gallons \$ 6.00 \$ 9.50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$	over 250,000 gallons \$ 6.00 \$ 950 1 gallons to 350,000 gallons \$ 6.00 \$ 7.80 1 gallons to 900,000 gallons \$ 6.00 \$ 7.80 21 gallons to 1,500,000 gallons \$ 6.00 \$ 7.80 22,250,000 gallons \$ 6.00 \$ 7.80 31	- Residential, Commercial	1	gallons to	250,000	gallons	₩	4.00	63	7.80	ь	3.80
1 gallons to 350,000 gallons \$ 4,00 \$ 7,80 \$ 9.00 gallons \$ 6,00 \$ 9.50 \$ 9.50 \$ 9.00 gallons \$ 6,00 \$ 9.50 \$ 9.50 \$ 9.00 gallons \$ 7,80 \$ 9.00 \$ 9.00 gallons \$ 7,80 \$ 9.50 \$ 9.	1 gallons to 350,000 gallons \$ 4.00 \$ 7.80 over 350,000 gallons \$ 6.00 \$ 9.50 over 350,000 gallons \$ 6.00 \$ 9.50 over 350,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250 over 2,250,000 gallons \$ 9.50 over 2,250 over 2,250,000 gallons \$ 9.50 over 2,250			over	250,000	gallons	67	6.00	69	9.50	₩	3.50
1 gallons to 900,000 gallons \$ 6.00 \$ 9.50 \$ over 900,000 gallons \$ 4.00 \$ 7.80 \$ 1 gallons to 1,500,000 gallons \$ 4.00 \$ 7.80 \$ over 1,500,000 gallons \$ 4.00 \$ 7.80 \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ Fate Rate Proposed Solution Residential, Commercial (in 1,000s) in the Terms and Conditions section for General Water Rates. Upper tier rate for comprised of the approved rate listed in table above plus an additional \$0.0810 for the	Over 350,000 gallons \$ 6.00 \$ 9.50 over 900,000 gallons \$ 4.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250 over 2,250,000 gallons \$ 9.50 over 2,250	6 Inch Meter - Residential, Commercial	-	gallons to	350,000	gallons	*	4.00	*	7.80	69	3.80
1 gallons to 900,000 gallons \$ 4.00 \$ 780 \$ over 900,000 gallons \$ 6.00 \$ 9.50 \$ 1 gallons to 1,500,000 gallons \$ 4.00 \$ 7.80 \$ over 1,500,000 gallons \$ 6.00 \$ 9.50 \$ 1 gallons to 2,250,000 gallons \$ 6.00 \$ 9.50 \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ ears cover 2,250,000 gallons \$ 6.00 \$ 9.50 \$ ears Selectorery Faite Rate Rate Rate A0 13,602 Commodity Rate (Residential, Commercial Customers Only) in the Terms and Conditions section for General Water Rates. Upper tier rate for a comprised of the approved rate listed in table above plus an additional \$0.6810 for the	1 gallons to 900,000 gallons \$ 4.00 \$ 7.80 over 900,000 gallons \$ 6.00 \$ 9.50 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250 ov			over	350,000	gallons	63	9.00	s,	9.50	69	3.50
over 900,000 gallons \$ 6.00 \$ 9.50 \$ 1 gallons to 1,500,000 gallons \$ 4.00 \$ 7.80 \$ over 2,250,000 gallons \$ 6.00 \$ 9.50 \$ Tresent Proposed Fate (Residential, Commercial (in 1,000s) in the Terms and Conditions section for General Water Rates. Upper tier rate for additional \$0.6810 for the	over 900,000 gallons \$ 6.00 \$ 9.50 1 gallons to 1,500,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 4.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250,000 gallons \$ 6.00 \$ 9.50 Fresent Prroposed Autometrial (in 1,000s) Sold to Residential, Commercial Customers Only) in the Terms and Conditions section for General Water Rates. Upper tier rate for scomprised of the approved rate listed in table above plus an additional \$0.6810 for the	8 Inch Meter - Residential, Commercial	-	gallons to	900,000	gallons		4.00	69	7.80	↔	3.80
1 gallons to 1,500,000 gallons \$ 4.00 \$ 7.80 \$ 0ver 1,500,000 gallons \$ 6.00 \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 6.00 \$ 7.80 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 6.00 \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 6.00 \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 6.00 \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 9.50 \$ 9.50 \$ 0ver 2,250,000 gallons \$ 9.50 \$ 0ver 2,250,000 \$ 0ver 2,250,00	1 gallons to 1,500,000 gallons \$ 4.00 \$ 7.80 over 1,500,000 gallons \$ 6.00 \$ 8.50 over 1,500,000 gallons \$ 6.00 \$ 8.50 over 2,250,000 gallons \$ 6.00 \$ 7.80 over 2,250,000 gallons \$ 6.00 \$ 9.50 over 2,250,000 gallons \$ 9.50 over 2,250 over 2,250,000 gallons \$ 9.50 over 2,250 ove			ove	900,000	gallons		00.9	67	9.50	₩	3.50
1 gallons to 2,250,000 gallons \$ 4.00 \$ 7.80 \$ 00mers) Present Proposed Rate (an 1,000s) Commodity Rate (Residential, Commercial Customers Only) in the Terms and Conditions section for General Water Rates. Upper ter rate for comprised of the approved rate listed in table above plus an additional \$0.6810 for the	Proposed Rate 40 9.262 5 9.262 5 13.608 5 0.6810	10 Inch Meter - Residential, Commercial	-	gallons to	1,500,000			6.00	99 69	7.80	ы	3.80
Present Proposed Rate (Residential, Commercial (in 1,000s) In the Terms and Conditions section for General Water Rates. Upper tier rate for comprised of the approved rate listed in table above plus an additional \$0.6810 for the	Present Proposed Rate ears Commodity Rate (Residential, Commercial Customers Only) in the Terms and Conditions section for General Water Rates. Upper tier rate for comprised of the approved rate listed in table above plus an additional \$0.6810 for the					} } }			, (
Proposed Rate* 40 \$ 9.262 \$ 9.262 13.608 0.6810	2,250,000 gallons \$ 6.00 \$ 9.50 Present Proposed Rate Rate 40 \$ 9,262 \$ \$ 9,262 \$ \$ 9,262 \$ \$ \$ 9,262 \$ \$ \$ 9,262 \$ \$ \$ 9,262 \$ \$ \$ 9,262 \$ \$ \$ \$ 9,262 \$ \$ \$ \$ 9,262 \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ \$ \$ \$ 9,262 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	er - Residential, Commercial	-	gallons to	2,250,000	gallons		4.00	*	7.80		3.80
8 9.20	8 8 9 2 9 2 9 2 9 2 9 2 9 2 9 2 9 2 9 2			5	200			Procent	• •	pasouo		
2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 9 2 9 2 1 3 6 8 8 9 2 1 3 6 8 8 9 2 1 3 6 8 8 9 2 1 3 6 8 8 9 2 1 3 6 8 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	Program Discount Revenue Recovery					•	Rate		Rate		
		rticipation Limit (No. of Customers)						1	Ymlw		_	
	m m m	nnual Discounts							69	9,262		
n m	n 4	Collections from previous years							\$	۱		
₩	₩	ts to be recovered							69	9,262		
•	•	t Commodity Rate Gallons Sold to Residential, (Commercial (in	1,000s)						13,608		
Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for d comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.	e Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for decommercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.	Surcharge on Highest Cost Commodity Rate (R	esidential, Con	nmercial Custo	mers Only)				69	0.6810		
Program details are noted in the Terms and Conditions section for General Water Rates. Upper ther rate for d commercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.	e Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for nd commercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.											
d commercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.	nd commercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Surcharge.	e Program details are noted in the Terms and C	onditions section	on for General	Water Rates	s. Uppert	je L	ate for				
Surcharge.	Surcharge.	nd commercial customers is comprised of the ap	oproved rate lis	ted in table ab	ove plus an a	additional	3 0.	6810 for th	ē.			
		Surcharge.										

^{*} Low income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for residential and commercial customers is comprised of the approved rate listed in table above plus an additional \$0.6810 for the Low Income Surcharge.

Tubac Water District

Test Year Ended June 30, 2013 Meter and Service Line Charges Exhibit Schedule H-3 REVISED Page 4

Witness: Bourassa

Line
No.
1
^

Refundable Meter and Service Line Charges

4				Present			Pr	oposed		
5		Р	resent	Meter		Proposed	ſ	Meter		
6		S	ervice	Install-	Total	Service	h	nstall-		Total
7			Line	ation	Present	Line		ation	1	Proposed
8	Meter Size	<u>C</u>	harge	<u>Charge</u>	<u>Charge</u>	Charge	<u>C</u>	harge		<u>Charge</u>
9	5/8 x 3/4 Inch	\$	445.00	\$ 155.00	\$ 600.00	\$ 445.00	\$	155.00	\$	600.00
10	3/4 Inch		445.00	255.00	700.00	445.00		255.00		700.00
11	1 Inch		495.00	315.00	810.00	495.00		315.00		810.00
12	1 1/2 Inch		550.00	525.00	1,075.00	550.00		525.00		1,075.00
13	2 Inch / Turbine		830.00	1,045.00	1,875.00	830.00	1	,045.00		1,875.00
14	2 Inch / Compound		830.00	1,890.00	2,720.00	830.00	1	,890.00		2,720.00
15	3 Inch / Turbine	P	At Cost	At Cost	At Cost	At Cost	1	At Cost		At Cost
16	3 Inch / Compound	P	At Cost	At Cost	At Cost	At Cost	-	At Cost		At Cost
17	4 Inch / Turbine	P	At Cost	At Cost	At Cost	At Cost	-	At Cost		At Cost
18	4 Inch / Compound	1	At Cost	At Cost	At Cost	At Cost	-	At Cost		At Cost
19	6 Inch / Turbine	P	At Cost	At Cost	At Cost	At Cost	/	At Cost		At Cost
20	6 Inch / Compound	A	At Cost	At Cost	At Cost	At Cost	/	At Cost		At Cost
21	8 Inch & Larger	A	\t Cost	At Cost	At Cost	At Cost	/	At Cost		At Cost

25 N/T = No Tariff

EXHIBIT 6

EPCOR Water Arizona, Inc. (Name of Company)

<u>Paradise Valley Water District</u> (Name of Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished to general metered customers on a metered basis.

TERRITORY

Portions of the City of Scottsdale and the Town of Paradise Valley and vicinity, Maricopa County.

SCHEDULE OF CHARGES:

SCH	EDULE OF C	CHARGES:				•
	Monthly Minimum	0 5,000 Gallons	5,001 – 15,000 Gallons	15,001–40,000 Gallons	40,001 80,000 Gallons	Over 80,000 Gallons
Meter Size	Charge	Commodity Rate (per 1,000 gallons)	Commodity Rate (per 1,000 gallons)	Commodity Rate (per 1,000 gallons)	Commodity Rate (per 1,000 gallons)	Commodity Rate (per 1,000 gallons)
Residential			·			71 N. 194
5/8-inch* Low Income	\$16.54	\$1.1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
5/8-inch	\$27.56	\$1.1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
¾ inch	\$28.67	\$1.1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
1-inch	\$55.13	\$1,1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
1-1/2 -inch	\$99.23	\$1.1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
2-inch	\$154.36	\$1.1524	\$1.3719	\$2.4145	\$3.0181	\$3.5404 *
Residential		Tie	r One	Tie	er Two	
		Commodity Rate (per 1,000 gallons)	First Tier (gallons)	Commodity Rate (per 1,000 gallons)	Second Tier (gallons)	
3-inch	\$303.21	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
4-inch	\$507.18	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
6-inch	\$1,019.28	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
8-inch	\$2,460.52	\$2,1401	0 - 400,000	\$2.5243 *	Over 400,000	
10-inch	\$3,537.89	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
12-inch	\$6,613.26	\$2.1401	0 - 400,000			
	\$0,013.20			\$2.5243 *	Over 400,000	
Commercial			r One		er Two	
/ Industrial		Commodity Rate (per 1,000 gallons)	First Tier (gallons)	Commodity Rate (per 1,000 gallons)	Second Tier (gallons)	
5/8-inch	\$27.56	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
%-inch	\$28.67	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
1-inch	\$55,13	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
1-1/2-inch	\$99.59	\$2,1401	0 - 400,000	\$2.5243 *	Over 400,000	
2-inch	\$154.36	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
3-inch	\$303.21	\$2,1401	0 - 400,000	\$2.5243 *	Over 400,000	
4-inch	\$507.18	\$2,1401	0 - 400,000	\$2.5243 *	Over 400,000	
6-inch	\$1,019.28	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
8-inch	\$2,460.52	\$2,1401	0 - 400,000	\$2.5243 *	Over 400,000	
10-inch	\$3,537.89	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
12-inch	\$6,613.26	\$2.1401	0 - 400,000	\$2.5243 *	Over 400,000	
Turf		Commod		7		
<u> </u>		(per 1,000				
5/8-inch	\$27.56	\$1.9320 *	Infinite			
¾ inch		V 1.00mV				
	\$28.67	\$1,9320 *	Infinite			
1-Incn 1	\$28.67 \$55.13	\$1.9320 * \$1.9320 *	Infinite Infinite			
1-inch 1-1/2 -inch	\$55.13	\$1.9320 *	Infinite			
1-½ -inch 2-inch						
1-1/2 -inch	\$55.13 \$99.23	\$1.9320 * \$1.9320 *	Infinite Infinite			
1-1/2 -inch 2-inch	\$55.13 \$99.23 \$154.36	\$1.9320 * \$1.9320 * \$1.9320 *	Infinite Infinite Infinite			
1-½ -inch 2-inch 3-inch	\$55.13 \$99.23 \$154.36 \$303.21	\$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 *	Infinite Infinite Infinite Infinite			
1-½ -inch 2-inch 3-inch 4-inch	\$55.13 \$99.23 \$154.36 \$303.21 \$507.18 \$1,019.28	\$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 *	Infinite Infinite Infinite Infinite Infinite			
1-½ -inch 2-inch 3-inch 4-inch 6-Inch	\$55.13 \$99.23 \$154.36 \$303.21 \$507.18	\$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 * \$1.9320 *	Infinite Infinite Infinite Infinite Infinite Infinite			

Note: * Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for residential and commercial customers is comprised of the approved rate listed in table above plus and additional \$0.0130 for the Low Income Surcharge.

EPCOR Water Arizona, Inc. (Name of Company)

	13 th	Revised	SHEET	NO.	<u>1a</u>	
Cancelling	12 th	Revised	SHEET	NO.	1a	

Paradise Valley Water District (Name of Service Area)

(continued)

GENERAL METERED SERVICE

Meter Size	Monthly Minimum Charge		odity Rate 00 gallons)
Other Public Authority			
5/8-inch	\$27.56	\$2.1401	Infinite
¾ inch	\$28.67	\$2,1401	Infinite
1-inch	\$55.13	\$2.1401	Infinite
1-1/2 -inch	\$99.23	\$2.1401	Infinite
2-inch	\$154.36	\$2.1401	Infinite
3-inch	\$303.21	\$2.1401	Infinite
4-inch	\$507.18	\$2.1401	Infinite
6-inch	\$1,019.28	\$2.1401	Infinite
8-inch	\$2,460.52	\$2.1401	Infinite
10-inch	\$3,537.89	\$2.1401	Infinite
12-inch	\$6,613.26	\$2.1401	Infinite
PV Country Club	Monthly Minimum Charge		odity Rate 00 galions)
6-inch	\$866.39	\$1.7940	Infinite

TERMS AND CONDITIONS:

- Commercial customers are defined to be all non-residential general metered customers who do not fit into the definitions of Turf, Resale, or Paradise Valley Country Club customers.
- 2. Turf customers are defined as those customers who own or operate a turf-related facility, subject to a water allotment established by the Arizona Department of Water Resources.
- 3. Resale customers are defined as those customers who purchase water for distribution and sale to other persons.
- 4. In addition to the collection of its regular rates and charges, the Company shall collect from its customers their proportionate share of any privilege, sales or use tax or other imposition or fee levied upon the utility service furnished by the Company.
- A 1-1/2% late payment penalty charge will be applied to account balances not paid within 30 days after the postmark date of the bill.
- 6. Low Income Program Monthly Low Income Credit of \$11.02 is available in the Paradise Valley Water district bringing the basic service charge down from \$27.56 to \$16.54. Requires the completion of a Low Income Program Application. Program is restricted to the first 1,000 eligible residential customers on 5/8 x 3/4 inch meters in the Paradise Valley Water district. Applicants must swear that he/she has annual income below the threshold. The threshold is below 150% of the federal low income guidelines as periodically revised. Applicant may not be claimed as a dependent on another person's tax return. Applicant must reapply each time moving residences. Refusal or failure to provide acceptable documentation of eligibility, upon request, shall result in removal from the low income program. Rebilling of customers under the otherwise applicable rate schedule may occur for periods of ineligibility previously billed under the low income tariff. Annual income means the value of all money and non-cash benefits available for living expenses, from all sources, both taxable and non-taxable, before deductions, for all people who live with the applicant.
- 7. General Metered Service customers are also subject to Sheet No. 3 CAP Expense Recovery Surcharge and Sheet No. 4 Cap Surcharge.

EXHIBIT 7

EPCOR Water Arizona, Inc. (Name of Company)

SECOND REVISED SHEET NO. 1. CANCELLING FIRST REVISED SHEET NO. 1.

Sun City Water District (Name of Service Area)

General Water Rate G-1

Availability

Available for all metered residential, commercial, industrial and public authority customers served by this District.

Schedule of Charges

Meter Size	Basic Service Charge	0 1,000 Gallons Commodity Rate (per 1,000 gallons)	1,001-3,000 Gallons Commodity Rate (per 1,000 gallons)	3,001 – 9,000 Gallons Commodity Rate (per 1,000 gallons)	9,001 – 12,000 Gallons Commodity Rate (per 1,000 gallons)	Over 12,000 Gallons Commodity Rate (per 1,000 gallons)
Residential				,		
5/8 x 3/4-inch Low Income *	\$6.42	\$.7500	\$1.3702	\$1.6602	\$1.9002	\$2.1782
5/8 x 3/4-inch	\$10.70	7500	\$1.3702	\$1.6602	\$1.9002	\$2.1782
1-inch	\$26.76	\$.7500	\$1.3702	\$1.6602	\$1.9002	\$2.1782

		Tier	One	Tie	r Two
Meter Size	Basic Service Charge	Commodity Rate (per 1,000 gailons)	Upper Limit (gallons)	Commodity Rate (per 1,000 gallons)	Second Tier Breakover (gallons)
Residential		-	· · · · · · · · · · · · · · · · · · ·	. :	1
1.5-inch	\$53.52	\$1.8302	40,000	\$2.1782	Infinite
2-inch	\$85.54	\$1.8302	64,000	\$2.1782	Infinite
3-inch	\$171.28	\$1.8302	131,000	\$2.1782	Infinite
4-inch	\$267.62	\$1.8302	205,000	\$2.1782	Infinite
6-inch	\$535.24	\$1.8302	415,000	\$2.1782	Infinite
8-inch	\$856.38	\$1.8302	670,000	\$2.1782	Infinite

14.4. 67.		Tier On	е	Tier Tw	<i>/</i> 0
Meter Size	Basic Service Charge	Commodity Rate (per 1,000 gallons)	Upper Limit (gallons)	Commodity Rate (per 1,000 gallons)	Second Tie Breakover (gallons)
Commercial					
5/8 x 3/4-inch	\$10.70	\$1.8302	9,000	\$2.1782	Infinite
1-inch	\$26.76	\$1.8302	20,000	\$2.1782	Infinite
1.5-inch	\$53.52	\$1.8302	40,000	\$2.1782	Infinite
2-inch	\$85.64	\$1.8302	64,000	\$2.1782	Infinite
3-inch	\$171.28	\$1.8302	131,000	\$2.1782	Infinite
4-inch	\$267.62	\$1.8302	205,000	\$2.1782	Infinite
6-inch	\$535.24	\$1.8302	415,000	\$2.1782	Infinite
8-inch	\$856.38	\$1.8302	670,000	\$2.1782	Infinite

Note: * Low Income Program details are noted in the Terms and Conditions section for General Water Rates. Upper tier rate for residential and commercial customers is comprised of \$2.1502 approved rate plus \$0.0280 for the Low Income Surcharge for a total of \$2.1782.

ISSUED:

MM/DD/YYYY Month Day Year EFFECTIVE: MM/DD/YYYY

ISSUED BY:

Month Day Year or, Rates & Regulation

Sheryl L. Hubbard, Director, Rates & Regulation 2355 W. Pinnacle Peak Rd., Phoenix, AZ 85027

Revised

EPCOR Water Arizona, Inc. (Name of Company)

SECOND REVISED SHEET NO. 1. CANCELLING FIRST REVISED SHEET NO. 1.

Sun City Water District (Name of Service Area)

family residence) or from the Sun City Taxpayers Associateligible residential participants of the Sun City Waster distribution the threshold. The threshold is below 150% of the Applicant may not be claimed as a dependent on another	

ISSUED:

MM/DD/YYYY_

EFFECTIVE: MM/DD/YYYY Month Day Year

ISSUED BY:

Month Day Year Month Sheryl L. Hubbard, Director, Rates & Regulation 2355 W. Pinnacle Peak Rd., Phoenix, AZ 85027

SECOND REVISED CANCELLING FIRST REVISED

SHEET NO. SHEET NO.

Sun City Water District

(Name of Service Area)

removal from the low income program. Rebilling of customers under the otherwise applicable rate schedule may occur for periods of ineligibility previously billed under the low income tariff. Annual income means the value of all money and non-cash benefits available for living expenses, from all sources, both taxable and non-taxable, before deductions, for all people who live with the applicant.

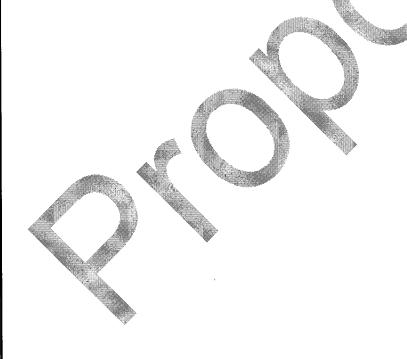
Terms and Conditions

Water service provided under this rate schedule is subject to this District's Rules and Bagulations and may be subject to this District's Miscellaneous Service Charges set forth in Rate Schedule MISC-1. Water service under this Schedule is for the exclusive use of the Customer and water shall not be resold or provided to others.

All rates in this Schedule shall be subject to their proportionate part of any taxes or other governmental imposts which are assessed directly or indirectly on the basis of reverues derived from service under this Schedule, or on the basis of the service provided or the volume of water produced, purchased or sold.

A 11/2% late payment penalty will be applied to account balances not read within twenty-five (25) days after the postmark date of the bill in accordance with Rule 8 (H) of EPCOR Water Arizona, Inc.'s Sun City Water District's Rules and Regulations.

General Water Rate G-1 customers are also subject to Sheet No. 8 Groundwater Savings Fee GSF-1.



ISSUED:

MM/DD/YYYY Month Day Year

EFFECTIVE: MM/DD/YYYY Month Day Year

ISSUED BY:

Sheryl L. Hubbard, Director, Rates & Regulation 2355 W. Pinnacle Peak Rd., Phoenix, AZ 85027

Decision No. XXXXX